

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|----------------------------|---------------------------|-------------|
| ADA E PETRE | Grants and Subsidies | 112.00 |
| ADDIE M BROWN | Grants and Subsidies | 148.00 |
| Adecco Employment Services | Prof Services Third Party | 1,225.56 |
| ADELL WRIGHT JR | Grants and Subsidies | 1,156.99 |
| AGNES J SINGH | Grants and Subsidies | 251.25 |
| ALAN T KYTE | Grants and Subsidies | 94.00 |
| ALEE CALVERT | Grants and Subsidies | 125.00 |
| ALEXANDER BAKER | Grants and Subsidies | 73.75 |
| ALFRED L NOE | Grants and Subsidies | 114.00 |
| ALICE F CURNUTT | Grants and Subsidies | 216.97 |
| ALICE I MOSS | Grants and Subsidies | 180.00 |
| ALICE P WEST | Grants and Subsidies | 150.00 |
| ALLAN S JONES | Grants and Subsidies | 120.00 |
| ALLEN P SIMPSON | Grants and Subsidies | 237.91 |
| ALLENE M THOMPSON | Grants and Subsidies | 77.00 |
| ALLISA D EASON | Grants and Subsidies | 251.25 |
| ALMA B BROWN | Grants and Subsidies | 201.00 |
| ALMA J HEWLETT | Grants and Subsidies | 251.25 |
| ALMETRICE L CLARK | Grants and Subsidies | 212.50 |
| ALTON A SANDIFER | Grants and Subsidies | 1,139.00 |
| ALTON L MURRAY | Grants and Subsidies | 30.00 |
| AMANDA E HALL | Grants and Subsidies | 153.75 |
| AMBROSE RODRIGUEZ | Grants and Subsidies | 158.00 |
| American Paper & Twine Co | Supplies and Materials | 7,854.52 |
| American Paper & Twine Co | Data Processing | 804.19 |
| ANDRE P WILLIAMS | Grants and Subsidies | 773.85 |
| ANDREA E RUSKEY | Grants and Subsidies | 1,005.00 |
| ANDREW HALL | Grants and Subsidies | 62.00 |
| ANGEL L SPEARS | Grants and Subsidies | 251.25 |
| ANGELA C ADAMS | Grants and Subsidies | 251.25 |
| ANITA J BINGHAM | Grants and Subsidies | 163.00 |
| ANN P BANCROFT | Grants and Subsidies | 251.25 |
| ANNA L BRIGHT | Grants and Subsidies | 120.00 |
| ANNA M GIVENS | Grants and Subsidies | 243.00 |
| ANNA M GOODMAN | Grants and Subsidies | 136.00 |
| ANNA M LEE | Grants and Subsidies | 33.89 |
| ANNA M LINDSAY | Grants and Subsidies | 142.66 |
| ANNA M STALEY | Grants and Subsidies | 112.71 |
| ANNA P BRAGG | Grants and Subsidies | 133.00 |
| ANNA S WINNINGHAM | Grants and Subsidies | 88.75 |
| ANNE F KYTE | Grants and Subsidies | 94.00 |
| ANNETTE K GREGORY | Grants and Subsidies | 188.18 |
| ANNIE WESTBROOKS | Grants and Subsidies | 133.00 |
| ANNIE B FAVORS | Grants and Subsidies | 121.19 |
| ANNIE B QUALLS | Grants and Subsidies | 166.98 |
| ANNIE L WILLIS | Grants and Subsidies | 251.25 |
| ANNIE M MORRIS | Grants and Subsidies | 169.00 |
| ANNIE M WATKINS | Grants and Subsidies | 121.19 |
| ANNIE M YANCY | Grants and Subsidies | 251.25 |
| ANNIE R PEARSON | Grants and Subsidies | 226.49 |
| ANTHONY E MCDANIELS | Grants and Subsidies | 1,329.62 |
| ANTHONY W NORTON | Grants and Subsidies | 698.10 |
| ANTHONY W OLMSTEAD | Grants and Subsidies | 1,071.00 |

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| Vendor Name | Description | Amount Paid |
|--|---------------------------|-------------|
| Aquis Communications Inc | Communications | 14.30 |
| ARMEDA HUNTER | Grants and Subsidies | 251.25 |
| ARMETTA M HALEY | Grants and Subsidies | 251.25 |
| ARWEIDA H EVANS | Grants and Subsidies | 132.00 |
| At & T | Communications | 219.92 |
| Athens Paper | Inventory | 345.96 |
| Atkins Buchner Price Architects PLLC And | Loans for Funds 33 and 34 | 8,378.00 |
| Atlanta Dell Marketing LP | Data Processing | 1,215.68 |
| AUBREY H FLOWERS | Grants and Subsidies | 251.25 |
| AUDREY L CARDINAS | Grants and Subsidies | 160.00 |
| AUDREY M WHITAKER | Grants and Subsidies | 152.00 |
| AURELIA A HARDEN | Grants and Subsidies | 251.25 |
| AVIE L HUTCHISON | Grants and Subsidies | 112.71 |
| AVONDA L PAPPALAS | Grants and Subsidies | 119.62 |
| AYLA Z CAMPBELL | Grants and Subsidies | 84.00 |
| B J CUNNINGHAM | Grants and Subsidies | 813.00 |
| BARBARA A LEAGUE | Grants and Subsidies | 163.00 |
| BARBARA A MCBRIDE | Grants and Subsidies | 251.25 |
| BARBARA A MITCHELL | Grants and Subsidies | 251.25 |
| BARBARA C GIBSON | Grants and Subsidies | 140.00 |
| BARBARA C WHITAKER | Grants and Subsidies | 1,033.00 |
| BARBARA D GRANNAN | Grants and Subsidies | 251.25 |
| BARBARA D MEADE | Grants and Subsidies | 254.25 |
| BARBARA E COLEMAN | Grants and Subsidies | 102.00 |
| BARBARA E KNIGHT | Grants and Subsidies | 107.39 |
| BARBARA G NANCE | Grants and Subsidies | 124.00 |
| BARBARA G RODGERS | Grants and Subsidies | 81.00 |
| BARBARA G STARNES | Grants and Subsidies | 131.00 |
| BARBARA H WATKINS | Grants and Subsidies | 1,382.43 |
| BARBARA J BOWMAN | Grants and Subsidies | 148.00 |
| BARBARA J CAMPBELL | Grants and Subsidies | 105.00 |
| BARBARA J SHIRLEY | Grants and Subsidies | 253.75 |
| BARBARA J SIMS | Grants and Subsidies | 251.25 |
| BARBARA M MILLER | Grants and Subsidies | 251.25 |
| BARBARA S PEEK | Grants and Subsidies | 124.00 |
| BARBARA W FASSLER | Grants and Subsidies | 96.00 |
| BARRY D DIGIOVANI | Grants and Subsidies | 46.00 |
| BEATRICE BALL | Grants and Subsidies | 251.25 |
| BEATRICE H BUCKNER | Grants and Subsidies | 251.25 |
| BEATRICE M TINKER | Grants and Subsidies | 133.00 |
| BELVE R SANDERS | Grants and Subsidies | 133.00 |
| BENNY R WILLIAMS | Grants and Subsidies | 105.00 |
| BERNARD SZCZEPANIAK | Grants and Subsidies | 181.00 |
| Bernard Weinstein & Assoc & Upland | Loans for Funds 33 and 34 | 16,549.67 |
| BERNICE SMITH | Grants and Subsidies | 251.25 |
| BERNICE SWIFT | Grants and Subsidies | 132.00 |
| BERNICE C NEWMAN | Grants and Subsidies | 251.25 |
| BERNICE E FRANKLIN | Grants and Subsidies | 990.16 |
| BERTHA M SHAW | Grants and Subsidies | 231.15 |
| BESSIE A OATSVALL | Grants and Subsidies | 169.00 |
| BESSIE L SUGGS | Grants and Subsidies | 82.00 |
| BESSIE W ARTIOLI | Grants and Subsidies | 251.25 |
| Better Business Equipment Nashville Inc | Maint. & Repairs | 500.00 |

VENDOR PAYMENTS
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| Vendor Name | Description | Amount Paid |
|--------------------|----------------------|-------------|
| BETTIE BAILEY | Grants and Subsidies | 73.75 |
| BETTIE J JONES | Grants and Subsidies | 251.25 |
| BETTIE L HURD | Grants and Subsidies | 82.45 |
| BETTY G TRINKLE | Grants and Subsidies | 133.00 |
| BETTY A RECTOR | Grants and Subsidies | 114.00 |
| BETTY B DELK | Grants and Subsidies | 148.00 |
| BETTY D COOK | Grants and Subsidies | 153.75 |
| BETTY E BARNES | Grants and Subsidies | 143.00 |
| BETTY E JONES | Grants and Subsidies | 148.00 |
| BETTY J BENNETT | Grants and Subsidies | 163.00 |
| BETTY J CAMERON | Grants and Subsidies | 121.19 |
| BETTY J FRANKLIN | Grants and Subsidies | 251.25 |
| BETTY J GRISSOM | Grants and Subsidies | 174.00 |
| BETTY J HALL | Grants and Subsidies | 289.25 |
| BETTY J HOFFMAN | Grants and Subsidies | 251.25 |
| BETTY J SHAW | Grants and Subsidies | 198.00 |
| BETTY J STEWART | Grants and Subsidies | 133.00 |
| BETTY J STOLTMAN | Grants and Subsidies | 78.00 |
| BETTY J WILLIAMS | Grants and Subsidies | 251.25 |
| BETTY J WYNN | Grants and Subsidies | 148.00 |
| BETTY L GORDON | Grants and Subsidies | 148.00 |
| BETTY R LARKINS | Grants and Subsidies | 121.25 |
| BETTY S BAKER | Grants and Subsidies | 121.19 |
| BETTY S FAULKNER | Grants and Subsidies | 148.00 |
| BETTY S KEEL | Grants and Subsidies | 78.00 |
| BETTY S RICHARDSON | Grants and Subsidies | 133.31 |
| BETTYE J SHAW | Grants and Subsidies | 251.25 |
| BETTYE L HAMMONS | Grants and Subsidies | 253.75 |
| BEULAH M JACOBSON | Grants and Subsidies | 188.18 |
| BEULAH M SAWYER | Grants and Subsidies | 251.25 |
| BEULAH M SERMONS | Grants and Subsidies | 251.25 |
| BEVERLY J MITCHELL | Grants and Subsidies | 251.25 |
| BEVERLY M WARREN | Grants and Subsidies | 162.00 |
| BILLIE G BAKER | Grants and Subsidies | 116.00 |
| BILLIE J MCNELLEY | Grants and Subsidies | 97.00 |
| BILLIE J REED | Grants and Subsidies | 81.00 |
| BILLY C PRUITT | Grants and Subsidies | 792.00 |
| BILLY E BAIN | Grants and Subsidies | 163.00 |
| BILLY G GRAY | Grants and Subsidies | 741.00 |
| BILLY G MOUNCE | Grants and Subsidies | 142.15 |
| BILLY H BULLOCK | Grants and Subsidies | 133.00 |
| BILLY H BURNS | Grants and Subsidies | 133.00 |
| BILLY J BUTLER | Grants and Subsidies | 169.00 |
| BILLY J KENNY | Grants and Subsidies | 653.00 |
| BILLY J WEST | Grants and Subsidies | 485.00 |
| BILLY R FULTON | Grants and Subsidies | 128.00 |
| BOBBIE J KECK | Grants and Subsidies | 105.00 |
| BOBBIE S BAINES | Grants and Subsidies | 133.00 |
| BOBBY G HARDIN | Grants and Subsidies | 251.25 |
| BOBBY J KEY | Grants and Subsidies | 624.16 |
| BOBBY J PHELPS JR | Grants and Subsidies | 133.00 |
| BOBBY J PROWELL | Grants and Subsidies | 926.00 |
| BOBBY J RAYBURN | Grants and Subsidies | 97.00 |

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| Vendor Name | Description | Amount Paid |
|---------------------------------|---------------------------|-------------|
| BOBBY R GULLEY | Grants and Subsidies | 49.00 |
| Bon Aqua Lyles Utility District | Loans for Funds 33 and 34 | 34,220.00 |
| BONIEVA WATSON | Grants and Subsidies | 204.00 |
| BONNIE A CALLANTINE | Grants and Subsidies | 176.00 |
| BONNIE M INMAN | Grants and Subsidies | 126.30 |
| BONNIE R PIPKIN | Grants and Subsidies | 158.00 |
| BONNIE S SKELTON | Grants and Subsidies | 259.00 |
| Bradanna Inc | Loans for Funds 33 and 34 | 55,349.38 |
| BRENDA J CHAMBERS | Grants and Subsidies | 119.62 |
| BRENDA J HAYES | Grants and Subsidies | 251.25 |
| BRENDA S BECKHAM | Grants and Subsidies | 42.00 |
| BRIAN D QUACKENBUSH | Grants and Subsidies | 517.00 |
| BRIDGET TOWNSEND | Grants and Subsidies | 251.25 |
| BRODERICK G AUTRY | Grants and Subsidies | 212.74 |
| BRUCE C MILLER | Grants and Subsidies | 590.00 |
| Burwil Construction Co | Loans for Funds 33 and 34 | 409,835.22 |
| Burwil Construction Co. | Loans for Funds 33 and 34 | 22,267.03 |
| BYREL D BIBLE | Grants and Subsidies | 499.00 |
| CALVIN E WATSON | Grants and Subsidies | 251.25 |
| Campbell County Trustee | Grants and Subsidies | 6,093.00 |
| CARL H BLAKE | Grants and Subsidies | 81.00 |
| CARL J WOODS | Grants and Subsidies | 148.00 |
| CARLOS J KIRBY | Grants and Subsidies | 153.00 |
| CARLOS R ENOCH | Grants and Subsidies | 162.00 |
| CAROL B MCCORD | Grants and Subsidies | 213.00 |
| CAROL E MARTIN | Grants and Subsidies | 78.00 |
| CAROL J CLAYTON | Grants and Subsidies | 165.00 |
| CAROL L JONES | Grants and Subsidies | 150.00 |
| CAROL S SMITH | Grants and Subsidies | 100.00 |
| CAROLE A CARMACK | Grants and Subsidies | 133.00 |
| CAROLENE K HOLDAWAY | Grants and Subsidies | 121.19 |
| Carolina Imaging Products | Data Processing | 6,402.88 |
| CAROLINE CAPERS | Grants and Subsidies | 121.19 |
| CAROLYN MCGEE | Grants and Subsidies | 163.00 |
| CAROLYN D FRUEH | Grants and Subsidies | 251.25 |
| CAROLYN E MORITZ | Grants and Subsidies | 202.00 |
| CAROLYN J LACY | Grants and Subsidies | 54.00 |
| CAROLYN M AVERY | Grants and Subsidies | 1,200.00 |
| CAROLYN R GOGGIN | Grants and Subsidies | 543.00 |
| CAROLYN S DAVIS | Grants and Subsidies | 174.00 |
| CAROLYN S HACKLER | Grants and Subsidies | 81.00 |
| CAROLYN S SEALS | Grants and Subsidies | 126.30 |
| CARRIE D HARRISON | Grants and Subsidies | 166.00 |
| CARRIE L DICKEY | Grants and Subsidies | 104.00 |
| Carroll County Trustee | Grants and Subsidies | 6,224.05 |
| CATHERINE GASTON | Grants and Subsidies | 251.25 |
| CATHERINE K PERRY | Grants and Subsidies | 461.00 |
| CATHY D CULBERTSON | Grants and Subsidies | 1,301.13 |
| CECIL A FORD | Grants and Subsidies | 163.00 |
| CECIL B CORUM | Grants and Subsidies | 105.00 |
| CELESTER E SCHWARTZ | Grants and Subsidies | 180.00 |
| CHARLENE BRAWNER | Grants and Subsidies | 138.00 |
| CHARLENE NEELY | Grants and Subsidies | 251.25 |

VENDOR PAYMENTS
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| Vendor Name | Description | Amount Paid |
|----------------------------|---------------------------|-------------|
| CHARLES A MEDDERS | Grants and Subsidies | 61.88 |
| CHARLES A SHELTON | Grants and Subsidies | 837.33 |
| CHARLES D ALEXANDER | Grants and Subsidies | 546.42 |
| CHARLES D CLEVINGER | Grants and Subsidies | 148.00 |
| CHARLES D HUNLEY | Grants and Subsidies | 301.75 |
| CHARLES D LOVELADY | Grants and Subsidies | 126.30 |
| CHARLES D THOMAS | Grants and Subsidies | 520.00 |
| CHARLES E ALEXANDER JR | Grants and Subsidies | 1,577.05 |
| CHARLES E BURNS | Grants and Subsidies | 360.00 |
| CHARLES E DICKERSON | Grants and Subsidies | 112.00 |
| CHARLES E METZ | Grants and Subsidies | 288.00 |
| CHARLES E NEWBERRY | Grants and Subsidies | 223.00 |
| CHARLES F POPE | Grants and Subsidies | 134.00 |
| CHARLES H WHITE | Grants and Subsidies | 251.25 |
| CHARLES J ZYWUSKO | Grants and Subsidies | 239.00 |
| CHARLES L BRITT | Grants and Subsidies | 133.00 |
| CHARLES L TINSLEY | Grants and Subsidies | 169.00 |
| CHARLES M DESTEFANO | Grants and Subsidies | 107.39 |
| CHARLES M EPPERSON | Grants and Subsidies | 123.13 |
| CHARLES N MILES | Grants and Subsidies | 78.00 |
| CHARLES R BIDWELL | Grants and Subsidies | 121.19 |
| CHARLES R BRYANT | Grants and Subsidies | 101.00 |
| CHARLES S MOORE | Grants and Subsidies | 82.00 |
| CHARLES T COOPER JR | Grants and Subsidies | 173.00 |
| CHARLES T HUDGINS | Grants and Subsidies | 671.00 |
| CHARLIE A WEAVER | Grants and Subsidies | 163.00 |
| CHARLIE C WARREN | Grants and Subsidies | 950.73 |
| CHARLOTTE A DERINGTON | Grants and Subsidies | 148.00 |
| CHARLOTTE A ZIMMERMAN | Grants and Subsidies | 182.00 |
| CHARLOTTE J REESE | Grants and Subsidies | 153.75 |
| CHARLOTTE M MURPHY | Grants and Subsidies | 294.00 |
| Chazler Inc | Loans for Funds 33 and 34 | 10,000.00 |
| Cheatham County Trustee | Grants and Subsidies | 10,727.00 |
| CHERYL H CRAIN | Grants and Subsidies | 81.00 |
| CHONG T KIM | Grants and Subsidies | 253.75 |
| CHONITI M DUNCAN | Grants and Subsidies | 163.00 |
| CHRISTIANE G ALSTEEN | Grants and Subsidies | 82.00 |
| CHRISTINE C LOTT | Grants and Subsidies | 121.19 |
| CHRISTINE M BAUHOF | Grants and Subsidies | 78.00 |
| CHRISTINE M LUTTRELL | Grants and Subsidies | 62.81 |
| CHRISTINE M PREJNA | Grants and Subsidies | 115.38 |
| CINDY L JENKINS | Grants and Subsidies | 264.00 |
| Cintas Document Management | Prof Services Third Party | 114.94 |
| City Of Adams | Grants and Subsidies | 16.00 |
| City Of Adamsville | Grants and Subsidies | 200.52 |
| City Of Alamo | Grants and Subsidies | 240.00 |
| City Of Alcoa | Grants and Subsidies | 112.71 |
| City Of Algood | Grants and Subsidies | 507.00 |
| City Of Arlington | Grants and Subsidies | 62.50 |
| City Of Athens | Grants and Subsidies | 1,330.00 |
| City Of Atoka | Grants and Subsidies | 140.00 |
| City Of Bartlett | Grants and Subsidies | 620.21 |
| City Of Bells | Grants and Subsidies | 213.12 |

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| Vendor Name | Description | Amount Paid |
|-------------------------------|---------------------------|-------------|
| City Of Bolivar | Grants and Subsidies | 142.00 |
| City Of Bradford | Grants and Subsidies | 149.00 |
| City Of Brentwood | Grants and Subsidies | 213.00 |
| City Of Brighton | Grants and Subsidies | 31.00 |
| City Of Bristol | Grants and Subsidies | 11,817.00 |
| City Of Brownsville | Grants and Subsidies | 1,260.00 |
| City Of Burns | Grants and Subsidies | 60.00 |
| City Of Byrdstown | Grants and Subsidies | 90.00 |
| City Of Camden | Grants and Subsidies | 129.00 |
| City Of Celina | Grants and Subsidies | 220.00 |
| City Of Chattanooga Treasurer | Grants and Subsidies | 20,391.97 |
| City Of Church Hill | Grants and Subsidies | 835.00 |
| City Of Clarksville | Grants and Subsidies | 9,127.00 |
| City Of Cleveland | Grants and Subsidies | 4,367.00 |
| City Of Clinton | Grants and Subsidies | 472.00 |
| City Of Columbia | Grants and Subsidies | 2,340.00 |
| City Of Cookeville | Grants and Subsidies | 2,404.00 |
| City Of Covington | Grants and Subsidies | 444.00 |
| City Of Cowan | Grants and Subsidies | 389.00 |
| City Of Crossville | Grants and Subsidies | 99.93 |
| City Of Crossville | Loans for Funds 33 and 34 | 88,200.00 |
| City Of Cumberland City | Grants and Subsidies | 46.88 |
| City Of Dayton | Grants and Subsidies | 138.00 |
| City Of Dickson Tax Collector | Grants and Subsidies | 378.00 |
| City Of Dresden | Grants and Subsidies | 405.47 |
| City Of Ducktown | Grants and Subsidies | 21.00 |
| City Of Dunlap | Grants and Subsidies | 221.00 |
| City Of Dyer | Grants and Subsidies | 630.00 |
| City Of Dyersburg | Grants and Subsidies | 2,108.00 |
| City Of Elizabethton | Grants and Subsidies | 5,731.00 |
| City Of Erin | Grants and Subsidies | 137.50 |
| City Of Erwin | Grants and Subsidies | 642.00 |
| City Of Estill Springs | Grants and Subsidies | 186.52 |
| City Of Fairview | Grants and Subsidies | 304.00 |
| City Of Fayetteville | Grants and Subsidies | 1,070.00 |
| City Of Franklin | Grants and Subsidies | 288.00 |
| City Of Friendship | Grants and Subsidies | 218.86 |
| City Of Gainesboro | Grants and Subsidies | 196.00 |
| City Of Gallatin | Grants and Subsidies | 1,546.97 |
| City Of Gates | Grants and Subsidies | 215.82 |
| City Of Gatlinburg | Grants and Subsidies | 57.00 |
| City Of Goodlettsville | Grants and Subsidies | 277.27 |
| City Of Graysville | Grants and Subsidies | 288.27 |
| City Of Greenbrier | Grants and Subsidies | 374.28 |
| City Of Harriman | Grants and Subsidies | 648.00 |
| City Of Henderson | Grants and Subsidies | 542.00 |
| City Of Henry | Grants and Subsidies | 46.00 |
| City Of Hohenwald | Grants and Subsidies | 87.61 |
| City Of Hornbeak | Grants and Subsidies | 51.00 |
| City Of Humboldt | Grants and Subsidies | 1,815.70 |
| City Of Huntingdon | Grants and Subsidies | 744.00 |
| City Of Huntland | Grants and Subsidies | 171.00 |
| City Of Iron City | Grants and Subsidies | 39.70 |

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| Vendor Name | Description | Amount Paid |
|------------------------|---------------------------|--------------|
| City Of Jackson | Grants and Subsidies | 5,589.00 |
| City Of Jefferson City | Grants and Subsidies | 400.00 |
| City Of Johnson City | Grants and Subsidies | 19,914.00 |
| City Of Kingsport | Grants and Subsidies | 12,729.34 |
| City Of Kingston | Grants and Subsidies | 541.00 |
| City Of Knoxville | Grants and Subsidies | 14,189.29 |
| City Of Lafayette | Grants and Subsidies | 132.00 |
| City Of Lafayette | Loans for Funds 33 and 34 | 851,061.00 |
| City Of Lafollette | Grants and Subsidies | 1,583.00 |
| City Of Lake City | Grants and Subsidies | 485.64 |
| City Of Lavergne | Grants and Subsidies | 90.00 |
| City Of Lawrenceburg | Grants and Subsidies | 1,886.00 |
| City Of Lebanon | Grants and Subsidies | 483.00 |
| City Of Lebanon | Loans for Funds 33 and 34 | 1,313,940.00 |
| City Of Lenoir City | Grants and Subsidies | 924.00 |
| City Of Lewisburg | Grants and Subsidies | 320.00 |
| City Of Lexington | Grants and Subsidies | 290.00 |
| City Of Linden | Grants and Subsidies | 127.63 |
| City Of Lobelville | Grants and Subsidies | 34.86 |
| City Of Loretto | Grants and Subsidies | 11.00 |
| City Of Loudon | Grants and Subsidies | 385.74 |
| City Of Madisonville | Grants and Subsidies | 747.00 |
| City Of Manchester | Grants and Subsidies | 533.24 |
| City Of Martin | Grants and Subsidies | 276.00 |
| City Of Maryville | Grants and Subsidies | 277.00 |
| City Of Maynardville | Loans for Funds 33 and 34 | 214,147.00 |
| City Of Mc Minnville | Grants and Subsidies | 3,455.00 |
| City Of Mckenzie | Grants and Subsidies | 651.00 |
| City Of Medina | Grants and Subsidies | 707.00 |
| City Of Memphis | Grants and Subsidies | 39,366.00 |
| City of Memphis | Loans for Funds 33 and 34 | 186,680.00 |
| City Of Middleton | Grants and Subsidies | 61.00 |
| City Of Milan | Grants and Subsidies | 1,174.00 |
| City Of Millington | Grants and Subsidies | 230.64 |
| City Of Monterey | Grants and Subsidies | 260.00 |
| City Of Morristown | Grants and Subsidies | 2,135.54 |
| City Of Mount Carmel | Grants and Subsidies | 222.00 |
| City Of Mount Pleasant | Grants and Subsidies | 312.00 |
| City Of Munford | Grants and Subsidies | 348.00 |
| City Of Murfreesboro | Grants and Subsidies | 5,770.00 |
| City Of Newbern | Grants and Subsidies | 94.00 |
| City Of Newport | Grants and Subsidies | 2,124.00 |
| City Of Norris | Grants and Subsidies | 100.16 |
| City Of Oak Ridge | Grants and Subsidies | 140.13 |
| City Of Oneida | Grants and Subsidies | 489.00 |
| City Of Paris | Grants and Subsidies | 1,081.00 |
| City Of Parsons | Grants and Subsidies | 567.00 |
| City Of Pikeville | Grants and Subsidies | 512.00 |
| City Of Portland | Grants and Subsidies | 831.32 |
| City Of Pulaski | Grants and Subsidies | 175.00 |
| City Of Ridgely | Grants and Subsidies | 312.00 |
| City Of Ridgetop | Grants and Subsidies | 46.00 |
| City Of Ripley | Grants and Subsidies | 1,228.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------|---------------------------|-------------|
| City Of Ripley | Loans for Funds 33 and 34 | 591,115.00 |
| City Of Rockwood | Grants and Subsidies | 129.00 |
| City Of Rogersville | Grants and Subsidies | 630.00 |
| City Of Sardis | Grants and Subsidies | 15.80 |
| City Of Savannah | Grants and Subsidies | 672.00 |
| City Of Selmer | Grants and Subsidies | 441.00 |
| City Of Sharon | Grants and Subsidies | 101.88 |
| City Of Shelbyville | Grants and Subsidies | 1,148.00 |
| City Of Smithville | Grants and Subsidies | 234.00 |
| City Of South Fulton | Grants and Subsidies | 212.00 |
| City Of Sparta | Grants and Subsidies | 787.00 |
| City Of Spring City | Grants and Subsidies | 275.00 |
| City Of Spring Hill | Grants and Subsidies | 162.80 |
| City Of Springfield | Grants and Subsidies | 638.00 |
| City Of St Joseph | Grants and Subsidies | 329.00 |
| City Of Surgoinsville | Grants and Subsidies | 186.00 |
| City Of Sweetwater | Grants and Subsidies | 1,207.00 |
| City Of Tennessee Ridge | Grants and Subsidies | 41.88 |
| City Of Tiptonville | Grants and Subsidies | 542.00 |
| City Of Trenton | Grants and Subsidies | 192.00 |
| City Of Trezevant | Grants and Subsidies | 192.00 |
| City Of Trimble | Grants and Subsidies | 91.00 |
| City Of Troy | Grants and Subsidies | 212.00 |
| City Of Tullahoma | Grants and Subsidies | 2,902.16 |
| City Of Union City | Grants and Subsidies | 1,441.00 |
| City Of Watauga | Grants and Subsidies | 18.00 |
| City Of Waverly | Grants and Subsidies | 86.52 |
| City Of Waynesboro | Grants and Subsidies | 987.79 |
| City Of Westmoreland | Grants and Subsidies | 1,050.00 |
| City Of White House | Grants and Subsidies | 425.00 |
| City Of White Pine | Grants and Subsidies | 180.00 |
| City Of Winchester | Grants and Subsidies | 235.00 |
| Claiborne County Trustee | Grants and Subsidies | 6,104.00 |
| CLARA I WALLACE | Grants and Subsidies | 205.00 |
| CLARA L GRIFFIN | Grants and Subsidies | 84.00 |
| CLARA M BOX | Grants and Subsidies | 37.50 |
| CLARENCE CROWELL | Grants and Subsidies | 131.00 |
| CLARENCE D OTT | Grants and Subsidies | 159.00 |
| CLARENCE E HARRINGTON | Grants and Subsidies | 169.00 |
| CLARENCE E WILLIAMS | Grants and Subsidies | 163.00 |
| CLARICE D NEWSON | Grants and Subsidies | 251.25 |
| CLAUDE S WILDER JR | Grants and Subsidies | 113.00 |
| CLAUDIA E HINMAN | Grants and Subsidies | 61.88 |
| CLAUDIA M WHITE | Grants and Subsidies | 132.00 |
| CLAYBORNE E TURNER | Grants and Subsidies | 131.00 |
| CLEO O GENTRY | Grants and Subsidies | 270.00 |
| CLIFFORD M WOOTEN | Grants and Subsidies | 875.00 |
| CLINTON V GRAY | Grants and Subsidies | 1,181.88 |
| CLOISE B HENDRIX | Grants and Subsidies | 121.19 |
| CLORETTA L BRANNER | Grants and Subsidies | 114.00 |
| CLYDE SILER | Grants and Subsidies | 301.75 |
| CLYDEL BURNEY | Grants and Subsidies | 78.00 |
| Cocke County Trustee | Grants and Subsidies | 17,395.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------------------|---------------------------|--------------|
| COLIN V MACDONALD | Grants and Subsidies | 150.00 |
| COLLEEN E CLARK | Grants and Subsidies | 48.00 |
| COLLEEN K DAUT | Grants and Subsidies | 251.25 |
| Comcast Cable | Communications | 95.00 |
| CONNIE K BURNS | Grants and Subsidies | 152.00 |
| CONSTANCE Y BONNER | Grants and Subsidies | 294.19 |
| CORWIN L STARR | Grants and Subsidies | 163.00 |
| County Of Crockett Trustee Office | Grants and Subsidies | 3,280.00 |
| COY C GUY | Grants and Subsidies | 38.00 |
| CRAIG HAGEWOOD | Grants and Subsidies | 384.00 |
| CSG Advisors Incorporated | Prof Services Third Party | 18,900.00 |
| CURTIS T RIDLEY | Grants and Subsidies | 188.18 |
| CYNTHIA N SEVRENCE | Grants and Subsidies | 301.75 |
| DAISY M WINGET | Grants and Subsidies | 82.00 |
| DALE A WILLIAMS | Grants and Subsidies | 370.00 |
| DALE F HENDERSON | Grants and Subsidies | 251.25 |
| DALLAS E CARVER | Grants and Subsidies | 546.00 |
| DANIEL E KACHEL | Grants and Subsidies | 437.00 |
| DANIEL E SANDERS | Grants and Subsidies | 137.00 |
| DANIEL J DEWEY | Grants and Subsidies | 148.00 |
| DARA D ISON | Grants and Subsidies | 748.94 |
| DARRELL MCCORMICK | Grants and Subsidies | 167.00 |
| DAVID A WARD | Grants and Subsidies | 526.00 |
| DAVID E SALTZ | Grants and Subsidies | 199.73 |
| DAVID E WALTON | Grants and Subsidies | 147.00 |
| DAVID E WELCH | Grants and Subsidies | 695.00 |
| DAVID H BUNCH | Grants and Subsidies | 126.30 |
| DAVID L CANNON | Grants and Subsidies | 119.62 |
| DAVID M BURTON | Grants and Subsidies | 857.00 |
| DAVID M MULLINS | Grants and Subsidies | 133.00 |
| DAVID N ROGERS | Grants and Subsidies | 734.00 |
| DAVID S SADLER | Grants and Subsidies | 583.00 |
| DAVID W SMITH | Grants and Subsidies | 119.62 |
| DEBORAH A HICKS | Grants and Subsidies | 112.00 |
| DEBORAH A NEWMAN | Grants and Subsidies | 457.00 |
| DEBORAH K BOWLIN | Grants and Subsidies | 83.00 |
| DEBORAH L HELMS | Grants and Subsidies | 251.25 |
| DEBORAH R HALFACRE | Grants and Subsidies | 294.19 |
| DELCENA R WILLIAMS | Grants and Subsidies | 251.25 |
| DELLON J BAKER | Grants and Subsidies | 114.00 |
| DELORES A PEARSON | Grants and Subsidies | 126.30 |
| DELORIS A SUTTON | Grants and Subsidies | 148.00 |
| DELORIS D THOMPSON | Grants and Subsidies | 120.00 |
| Denark Construction Inc | Loans for Funds 33 and 34 | 1,874,289.40 |
| DENISE E COYLE | Grants and Subsidies | 132.00 |
| DENNIS B TAYLOR | Grants and Subsidies | 120.00 |
| Dennis Paper Company | Inventory | 395.93 |
| DENNIS W ROBINSON | Grants and Subsidies | 169.00 |
| DENVER D BURLISON | Grants and Subsidies | 176.00 |
| DENY R LAWRENCE | Grants and Subsidies | 304.00 |
| Dept Of Water And Sewerage Services | Loans for Funds 33 and 34 | 3,614,254.00 |
| Deutsche Bank Trust Company Americas | Interest on Debt | 57,950.71 |
| Deutsche Bank Trust Company Americas | Interest Costs | 40,804.35 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------|----------------------|-------------|
| DEVERNE RECTOR | Grants and Subsidies | 160.00 |
| Dickson County Trustee | Grants and Subsidies | 13,035.00 |
| DOLLIE M PATTERSON | Grants and Subsidies | 166.84 |
| DOMINIC J NAPOLITAN | Grants and Subsidies | 543.00 |
| DON E BOWERS | Grants and Subsidies | 105.00 |
| DON L WUETHRICH | Grants and Subsidies | 703.00 |
| DONALD D CHAPMAN | Grants and Subsidies | 430.00 |
| DONALD E MILLER | Grants and Subsidies | 125.00 |
| DONALD R SEVERIN | Grants and Subsidies | 114.00 |
| DONALD V ELLER | Grants and Subsidies | 444.00 |
| DONALD W MCCOLLUM | Grants and Subsidies | 182.00 |
| DONALENE R MANKIN | Grants and Subsidies | 171.00 |
| DONNA G MONTGOMERY | Grants and Subsidies | 119.62 |
| DONNA L DYBSAND | Grants and Subsidies | 184.00 |
| DONNA N ARNOLD | Grants and Subsidies | 114.00 |
| DONNA P CLARK | Grants and Subsidies | 133.00 |
| DONNIE A RICHARDSON | Grants and Subsidies | 285.00 |
| DONNIE R REAVES | Grants and Subsidies | 117.00 |
| DONNY B NEWMAN | Grants and Subsidies | 100.00 |
| DORA B BENNETT | Grants and Subsidies | 53.00 |
| DORIS A ALCORN | Grants and Subsidies | 188.18 |
| DORIS A HARRELL | Grants and Subsidies | 212.50 |
| DORIS D WEATHERHOLT | Grants and Subsidies | 60.00 |
| DORIS F LESTER | Grants and Subsidies | 21.00 |
| DORIS I FORD | Grants and Subsidies | 107.39 |
| DORIS J MCMURRY | Grants and Subsidies | 132.00 |
| DORIS J STIPES | Grants and Subsidies | 148.00 |
| DORIS P ROMINE | Grants and Subsidies | 228.00 |
| DOROTHEA C MCCULLOUGH | Grants and Subsidies | 61.88 |
| DOROTHIA A HESTER | Grants and Subsidies | 174.00 |
| DOROTHY MANESS | Grants and Subsidies | 63.00 |
| DOROTHY A MERRITT | Grants and Subsidies | 163.00 |
| DOROTHY A OWENS | Grants and Subsidies | 84.00 |
| DOROTHY A RAY | Grants and Subsidies | 251.25 |
| DOROTHY A STRONG | Grants and Subsidies | 251.25 |
| DOROTHY C MASSMAN | Grants and Subsidies | 148.00 |
| DOROTHY D LAMBERT | Grants and Subsidies | 117.00 |
| DOROTHY E BRINSON | Grants and Subsidies | 251.25 |
| DOROTHY F YOUNG | Grants and Subsidies | 150.00 |
| DOROTHY J HOLMES | Grants and Subsidies | 251.25 |
| DOROTHY J SWAFFORD | Grants and Subsidies | 112.00 |
| DOROTHY J WHITWORTH | Grants and Subsidies | 158.00 |
| DOROTHY L AKINS | Grants and Subsidies | 294.19 |
| DOROTHY M EDWARDS | Grants and Subsidies | 251.25 |
| DOROTHY M HOOD | Grants and Subsidies | 54.00 |
| DOROTHY R HARDY | Grants and Subsidies | 126.30 |
| DOROTHY R MARKHAM | Grants and Subsidies | 148.00 |
| DOROTHY V SIMBECK | Grants and Subsidies | 82.00 |
| DOROTHY W BOYD | Grants and Subsidies | 251.25 |
| DORTHY MANN | Grants and Subsidies | 154.97 |
| DORTHY N HAMMOND | Grants and Subsidies | 253.75 |
| DOTTY P HENSLEY | Grants and Subsidies | 251.25 |
| DOYLE REYNOLDS | Grants and Subsidies | 214.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|----------------------|----------------------|-------------|
| DUANE O ECKARD | Grants and Subsidies | 126.30 |
| EARL HERRON | Grants and Subsidies | 251.25 |
| EARL D NEELEY | Grants and Subsidies | 136.00 |
| EARL D REED | Grants and Subsidies | 167.00 |
| EARL G LANKFORD | Grants and Subsidies | 176.00 |
| EARL W CANNON | Grants and Subsidies | 237.91 |
| EARLE R FUTRELL | Grants and Subsidies | 395.00 |
| EARLINE WATKINS | Grants and Subsidies | 72.00 |
| EARLINE M BEENE | Grants and Subsidies | 101.00 |
| EARNEST BROWN | Grants and Subsidies | 251.25 |
| EARNESTINE RAY | Grants and Subsidies | 101.00 |
| ED R VANN | Grants and Subsidies | 1,682.87 |
| EDDIE B MCNEIL | Grants and Subsidies | 251.25 |
| EDDIE F LENDERMAN | Grants and Subsidies | 270.00 |
| EDDIE L SOLOMON JR | Grants and Subsidies | 146.00 |
| EDDIE N BRIDGES SR | Grants and Subsidies | 251.25 |
| EDITH B GODFREY | Grants and Subsidies | 120.00 |
| EDITH J DEZARN | Grants and Subsidies | 120.00 |
| EDITH M RUSSELL | Grants and Subsidies | 199.73 |
| EDNA D HANEY | Grants and Subsidies | 215.62 |
| EDNA F SHIPMAN | Grants and Subsidies | 294.19 |
| EDNA L COOPER | Grants and Subsidies | 254.25 |
| EDNA P GRIMSLEY | Grants and Subsidies | 131.00 |
| EDNA R BRADSHAW | Grants and Subsidies | 738.00 |
| EDWARD B JONES | Grants and Subsidies | 120.00 |
| EDWARD R HARRELL | Grants and Subsidies | 796.00 |
| EDWIN W BAGGARLY | Grants and Subsidies | 133.00 |
| ELAINE RUSSELL | Grants and Subsidies | 253.75 |
| ELAINE B JACKSON | Grants and Subsidies | 121.19 |
| ELDREDGE R MCMAHAN | Grants and Subsidies | 101.00 |
| ELEANOR A CONRAD | Grants and Subsidies | 112.00 |
| ELEANOR C DAVIES | Grants and Subsidies | 95.00 |
| ELEANOR J GANDY | Grants and Subsidies | 251.25 |
| ELIZA M MURRAH | Grants and Subsidies | 121.19 |
| ELIZABETH D BATTLES | Grants and Subsidies | 124.00 |
| ELIZABETH E MOONEY | Grants and Subsidies | 132.00 |
| ELIZABETH E RUTLEDGE | Grants and Subsidies | 104.00 |
| ELIZABETH F OWENS | Grants and Subsidies | 48.00 |
| ELIZABETH M RAND | Grants and Subsidies | 101.00 |
| ELLA GREENE | Grants and Subsidies | 84.00 |
| ELLA KINNES | Grants and Subsidies | 124.00 |
| ELLA B BEESLEY | Grants and Subsidies | 258.13 |
| ELLEN T IRONS | Grants and Subsidies | 133.00 |
| ELSIE B BORTTERS | Grants and Subsidies | 199.73 |
| ELSIE L JOHNSON | Grants and Subsidies | 104.00 |
| ELSIE T MOORE | Grants and Subsidies | 158.00 |
| ELSIE V TRAVIS | Grants and Subsidies | 235.58 |
| EMMA G ANDERSON | Grants and Subsidies | 112.71 |
| EMMA J LEONARD | Grants and Subsidies | 120.00 |
| EMMA J WOODS | Grants and Subsidies | 71.00 |
| EMMA L COLE | Grants and Subsidies | 124.00 |
| EMMA S LESLIE | Grants and Subsidies | 270.00 |
| EMMA S WHITTIMORE | Grants and Subsidies | 96.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|--|---------------------------|--------------|
| Energy Systems Group Llc | Loans for Funds 33 and 34 | 32,237.86 |
| Energy Systems Llc | Loans for Funds 33 and 34 | 841,646.51 |
| ENOS W WELLS | Grants and Subsidies | 164.15 |
| ERA M ADAMS | Grants and Subsidies | 165.00 |
| ERIC N BLACK | Grants and Subsidies | 116.00 |
| ERIKA R WHITAKER | Grants and Subsidies | 304.00 |
| ERMA J DOYLE | Grants and Subsidies | 212.50 |
| ERMA L WALLACE | Grants and Subsidies | 251.25 |
| ERNEST O SIMPSON | Grants and Subsidies | 121.25 |
| ERNEST W WILLIAMS | Grants and Subsidies | 167.50 |
| ERNESTINE D THOMPSON | Grants and Subsidies | 184.00 |
| ESSIE B CATHEY | Grants and Subsidies | 223.00 |
| ESSIE M BROWN | Grants and Subsidies | 251.25 |
| ESTHER C DYKES | Grants and Subsidies | 181.15 |
| ETTA M GRIDER | Grants and Subsidies | 121.19 |
| EUGENE WEEKS | Grants and Subsidies | 121.25 |
| EUGENE WILLIAMS | Grants and Subsidies | 199.73 |
| EUGENE WYNN | Grants and Subsidies | 227.00 |
| EUGENE K COOK | Grants and Subsidies | 163.00 |
| EULA K BURKHART | Grants and Subsidies | 100.00 |
| EULA M JOYNER | Grants and Subsidies | 251.25 |
| EULA M MCKENZIE | Grants and Subsidies | 60.00 |
| EUTHER M CHESSER | Grants and Subsidies | 134.41 |
| EVA F JACKSON | Grants and Subsidies | 251.25 |
| EVA J COFFEY | Grants and Subsidies | 228.00 |
| EVA L HEATHERLY | Grants and Subsidies | 120.00 |
| EVA S TINSLEY | Grants and Subsidies | 251.25 |
| EVAILOR M MCGLOWN | Grants and Subsidies | 251.25 |
| EVE B CHAPPELL | Grants and Subsidies | 148.00 |
| EVELYN THURMOND | Grants and Subsidies | 121.19 |
| EVELYN A HARRELL | Grants and Subsidies | 163.00 |
| EVELYN B BLEVINS | Grants and Subsidies | 120.00 |
| EVELYN B DYER | Grants and Subsidies | 243.00 |
| EVELYN C WILBURN | Grants and Subsidies | 163.00 |
| EVELYN E GOFORTH | Grants and Subsidies | 270.00 |
| EVELYN E HALL | Grants and Subsidies | 152.00 |
| EVELYN I PAIGE | Grants and Subsidies | 116.00 |
| EVELYN K MCCOLLUM | Grants and Subsidies | 166.84 |
| EVELYN M BLACKSTONE | Grants and Subsidies | 81.88 |
| EVELYN M HILLARD | Grants and Subsidies | 163.00 |
| EVELYN N ROGOWSKI | Grants and Subsidies | 124.57 |
| EVELYN S CROWELL | Grants and Subsidies | 133.00 |
| EVERETT JEFFERS | Grants and Subsidies | 136.00 |
| FANNIE L DUNAVANT | Grants and Subsidies | 182.00 |
| FANNIE M DEAL | Grants and Subsidies | 131.00 |
| FAYE E HENDERSON | Grants and Subsidies | 1,571.82 |
| Fedex | Communications | 4,030.98 |
| Fedex | Communications | 445.44 |
| Fedex | Administrative Fees | 333.05 |
| FERN W LAMPORT | Grants and Subsidies | 260.00 |
| Fisher & Assoc/ Ken Ross Archts,Jointvnt | Loans for Funds 33 and 34 | 80,728.01 |
| Fitch Investors Service Inc | Trustee Fees | 51,000.00 |
| Flintco Inc. | Loans for Funds 33 and 34 | 1,725,854.26 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-------------------------|------------------------|-------------|
| FLORA M HILL | Grants and Subsidies | 251.25 |
| FLORENCE E STONER | Grants and Subsidies | 81.00 |
| Forms World Inc | Data Processing | 776.75 |
| FRANCES ELMORE | Grants and Subsidies | 114.31 |
| FRANCES MCGHEE | Grants and Subsidies | 251.25 |
| FRANCES THRONSET | Grants and Subsidies | 162.00 |
| FRANCES B BAGGETT | Grants and Subsidies | 142.66 |
| FRANCES B HODGE | Grants and Subsidies | 23.00 |
| FRANCES B LONGWITH | Grants and Subsidies | 205.00 |
| FRANCES E QUILLEN | Grants and Subsidies | 251.25 |
| FRANCES H KEATHLEY | Grants and Subsidies | 251.25 |
| FRANCES L SHIPLEY | Grants and Subsidies | 294.19 |
| FRANCES N QUILLEN | Grants and Subsidies | 121.25 |
| FRANCES P HOLCOMB | Grants and Subsidies | 43.00 |
| FRANCES R KINCAID | Grants and Subsidies | 153.75 |
| FRANCIS S LEE | Grants and Subsidies | 104.00 |
| FRANK GRAYBEAL | Grants and Subsidies | 242.00 |
| FRANKIE WHITE | Grants and Subsidies | 311.00 |
| FRED D BOYD | Grants and Subsidies | 199.73 |
| FRED L JONES | Grants and Subsidies | 862.00 |
| FREDDY K LEE | Grants and Subsidies | 680.00 |
| G MOODY | Grants and Subsidies | 163.00 |
| G & K Services | Maint. & Repairs | 42.00 |
| G & K Services | Supplies and Materials | 16.94 |
| G W WILL | Grants and Subsidies | 163.00 |
| GABRIELLA NASH | Grants and Subsidies | 82.00 |
| GAIL A CLARK | Grants and Subsidies | 120.00 |
| GAIL B HUDSON | Grants and Subsidies | 121.19 |
| GARRISON O GIGG | Grants and Subsidies | 564.00 |
| GARY J SHANNON | Grants and Subsidies | 250.00 |
| GARY W KEPLINGER | Grants and Subsidies | 119.62 |
| GAZEL W FREE | Grants and Subsidies | 148.00 |
| GENE A WILKINS | Grants and Subsidies | 1,776.25 |
| GENE O FOUNTAINE | Grants and Subsidies | 140.00 |
| GENERO ONEAL | Grants and Subsidies | 74.00 |
| GENEVA L SEWELL | Grants and Subsidies | 97.00 |
| GENEVA R RAY | Grants and Subsidies | 100.00 |
| GEO-Jobe GIS Consulting | Data Processing | 1,529.00 |
| GEORGE WHITE | Grants and Subsidies | 199.73 |
| GEORGE A MICHLIK | Grants and Subsidies | 123.00 |
| GEORGE A YOUNG | Grants and Subsidies | 48.00 |
| GEORGE C NICKAS | Grants and Subsidies | 251.25 |
| GEORGE D EARNSHAW | Grants and Subsidies | 294.19 |
| GEORGE E STACEY | Grants and Subsidies | 163.00 |
| GEORGE M MAY | Grants and Subsidies | 100.00 |
| GEORGE R SHELTON | Grants and Subsidies | 121.25 |
| GEORGIA NORRIS | Grants and Subsidies | 143.00 |
| GEORGIA B BANKS | Grants and Subsidies | 121.19 |
| GEORGIE N VAN DYKE | Grants and Subsidies | 213.00 |
| GERALD E SCOTT | Grants and Subsidies | 251.25 |
| GERALD W GOLDSBERRY | Grants and Subsidies | 202.00 |
| GERALDINE C LOVE | Grants and Subsidies | 251.25 |
| GERALDINE J HOPE | Grants and Subsidies | 121.19 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|-------------|
| GERD FLOLO | Grants and Subsidies | 82.00 |
| GERTRUDE P MCDONALD | Grants and Subsidies | 81.00 |
| GILBERT MAGALLANES | Grants and Subsidies | 543.00 |
| GILBERT G MARIES | Grants and Subsidies | 144.02 |
| Giles County Trustee | Grants and Subsidies | 6,461.00 |
| GLADYS B HICKS | Grants and Subsidies | 121.25 |
| GLADYS D LETCHWORTH | Grants and Subsidies | 181.00 |
| GLADYS L HARDIN | Grants and Subsidies | 119.62 |
| GLADYS P YOUNG | Grants and Subsidies | 91.00 |
| GLENDA STEPTER | Grants and Subsidies | 251.25 |
| GLENDA F WATKINS | Grants and Subsidies | 78.00 |
| GRACE E GRAY | Grants and Subsidies | 152.00 |
| GRACE I LAIRD | Grants and Subsidies | 163.00 |
| GRACIE L DANIELS | Grants and Subsidies | 148.00 |
| GRACIE M DANIEL | Grants and Subsidies | 261.28 |
| GRACIE M ROBINSON | Grants and Subsidies | 163.00 |
| GRANT E SPONG | Grants and Subsidies | 253.75 |
| H LEO GREEN | Grants and Subsidies | 243.00 |
| H PAUL POPPEN | Grants and Subsidies | 84.00 |
| HALLIE R BURCHETT | Grants and Subsidies | 82.00 |
| Hancock County Trustee | Grants and Subsidies | 4,432.46 |
| HANK L GOTTZ | Grants and Subsidies | 338.00 |
| HANNELORE I DEMKOWICZ | Grants and Subsidies | 124.00 |
| Hardin County | Grants and Subsidies | 3,154.00 |
| HARLEY A HILL | Grants and Subsidies | 213.00 |
| HARLIE L NORRIS | Grants and Subsidies | 148.00 |
| HARMAN F LINDNER | Grants and Subsidies | 251.25 |
| HAROLD C POLLARD | Grants and Subsidies | 166.00 |
| HAROLD T THORNTON | Grants and Subsidies | 383.00 |
| HARRY D COOPER | Grants and Subsidies | 84.00 |
| HARRY S BARRETT | Grants and Subsidies | 797.00 |
| Hartsville/ Trousdale County | Grants and Subsidies | 1,895.00 |
| Hawkins County Trustee | Grants and Subsidies | 13,632.00 |
| Hawkins, Delafield & Wood | Prof Services Third Party | 12,481.24 |
| Hawkins, Delafield & Wood | Administrative Fees | 14,033.21 |
| HAYES RIDDLE | Grants and Subsidies | 94.00 |
| HAZEL LANCE | Grants and Subsidies | 66.00 |
| HAZEL D BULLINGTON | Grants and Subsidies | 61.88 |
| HELEN PRICE | Grants and Subsidies | 129.00 |
| HELEN B ANDREWS | Grants and Subsidies | 126.30 |
| HELEN E DIXSON | Grants and Subsidies | 136.00 |
| HELEN E FORSYTHE | Grants and Subsidies | 163.00 |
| HELEN F CANTRELL | Grants and Subsidies | 91.00 |
| HELEN J BOUNDS | Grants and Subsidies | 148.00 |
| HELEN J TOLIVER | Grants and Subsidies | 251.25 |
| HELEN L CLIFTON | Grants and Subsidies | 301.75 |
| HELEN M MANIS | Grants and Subsidies | 119.62 |
| HELEN M MOON | Grants and Subsidies | 81.00 |
| Henderson County Trustee | Grants and Subsidies | 3,801.00 |
| HENDERSON V NGUYEN | Grants and Subsidies | 253.75 |
| HENRECE ALLEN | Grants and Subsidies | 241.20 |
| HENRY FRANCO | Grants and Subsidies | 501.00 |
| HENRY H WALLACE | Grants and Subsidies | 132.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------|---------------------------|-------------|
| HENRY M JACOBS | Grants and Subsidies | 140.00 |
| HENRY R MATHIS | Grants and Subsidies | 875.00 |
| HERBERT E SMITH | Grants and Subsidies | 251.25 |
| HERBERT L HANEY | Grants and Subsidies | 160.00 |
| HERMAN C TOWNES | Grants and Subsidies | 450.98 |
| HERSCHEL B GEORGE | Grants and Subsidies | 150.00 |
| HETTIE A COOK | Grants and Subsidies | 78.00 |
| HILDA M BOGLE | Grants and Subsidies | 39.00 |
| HILYARD E HICKS | Grants and Subsidies | 120.00 |
| HOLLAND R JESSE JR | Grants and Subsidies | 932.00 |
| HOWARD A WILLIAMS | Grants and Subsidies | 866.00 |
| HOWARD J MCANNALLY | Grants and Subsidies | 41.79 |
| HOWARD L NICKELS | Grants and Subsidies | 649.77 |
| HUEY L HINSON | Grants and Subsidies | 259.00 |
| HUGH B RUDD | Grants and Subsidies | 137.00 |
| HUGH E SMITH | Grants and Subsidies | 102.00 |
| HUGH R BROWN | Grants and Subsidies | 60.00 |
| Humphreys County Trustee | Grants and Subsidies | 1,978.29 |
| HYACINTH S SMITH | Grants and Subsidies | 148.00 |
| Iaao | Prof Services Third Party | 3,475.00 |
| ICIE L ABRAM | Grants and Subsidies | 251.25 |
| IDA B STRICKLAND | Grants and Subsidies | 251.25 |
| IDA H WILSON | Grants and Subsidies | 119.62 |
| I-Deal LLC | Trustee Fees | 1,500.00 |
| I-Deal LLC | Administrative Fees | 1,500.00 |
| IDELL BADCY | Grants and Subsidies | 251.25 |
| IMOGENE J DENNIS | Grants and Subsidies | 294.19 |
| IMOGENE L BRINE | Grants and Subsidies | 148.00 |
| IMOGENE L PRESSNELL | Grants and Subsidies | 132.00 |
| IMOGENE T YOUNG | Grants and Subsidies | 251.25 |
| INA J GARRETT | Grants and Subsidies | 110.00 |
| INEZ COLE | Grants and Subsidies | 140.00 |
| IONA J DYKES | Grants and Subsidies | 133.00 |
| IRA M LUTHER | Grants and Subsidies | 150.00 |
| IRENE P BRATTEN | Grants and Subsidies | 126.30 |
| IRENE W HATCHER | Grants and Subsidies | 120.00 |
| IRIS I CHATMAN | Grants and Subsidies | 173.00 |
| ISABEL RUSSET | Grants and Subsidies | 48.00 |
| IVAN E ENGLAND | Grants and Subsidies | 317.00 |
| J B MOORE | Grants and Subsidies | 97.00 |
| J C SLATER | Grants and Subsidies | 82.00 |
| J D CARTER | Grants and Subsidies | 62.81 |
| J K COPE | Grants and Subsidies | 126.30 |
| J W RHEA | Grants and Subsidies | 146.00 |
| JACK D DAVIS | Grants and Subsidies | 301.75 |
| JACK E MIKESELL | Grants and Subsidies | 102.00 |
| JACK W JOHNSON | Grants and Subsidies | 120.00 |
| JACKIE P MASON | Grants and Subsidies | 219.00 |
| JACQUELINE K WALLER | Grants and Subsidies | 1,614.87 |
| JACQUELINE R CULLISON | Grants and Subsidies | 24.00 |
| JAMES BECTON | Grants and Subsidies | 251.25 |
| JAMES SANFORD | Grants and Subsidies | 251.25 |
| JAMES WILBORN | Grants and Subsidies | 84.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-------------------|----------------------|-------------|
| JAMES A REED | Grants and Subsidies | 1,419.53 |
| JAMES B BRYANT | Grants and Subsidies | 251.25 |
| JAMES C EVANS | Grants and Subsidies | 1,609.79 |
| JAMES C MADDOX | Grants and Subsidies | 137.00 |
| JAMES C MULLINAX | Grants and Subsidies | 176.00 |
| JAMES C WALLS | Grants and Subsidies | 174.00 |
| JAMES E HARRELL | Grants and Subsidies | 180.56 |
| JAMES E HARRIS | Grants and Subsidies | 251.25 |
| JAMES E OLIVER | Grants and Subsidies | 263.00 |
| JAMES E SILCOX | Grants and Subsidies | 148.00 |
| JAMES E SIMMONS | Grants and Subsidies | 140.00 |
| JAMES E TOLSON | Grants and Subsidies | 398.00 |
| JAMES F HATCHETT | Grants and Subsidies | 446.00 |
| JAMES G HAMILTON | Grants and Subsidies | 1,033.00 |
| JAMES G SMITH | Grants and Subsidies | 550.00 |
| JAMES H LUKER | Grants and Subsidies | 536.00 |
| JAMES H MILLER | Grants and Subsidies | 163.00 |
| JAMES H PEARSON | Grants and Subsidies | 124.00 |
| JAMES H THOMPSON | Grants and Subsidies | 100.00 |
| JAMES J COLLINS | Grants and Subsidies | 215.62 |
| JAMES L CURTIS | Grants and Subsidies | 1,064.00 |
| JAMES L HUTCHISON | Grants and Subsidies | 707.00 |
| JAMES L JENKINS | Grants and Subsidies | 215.62 |
| JAMES L MAGSBY | Grants and Subsidies | 199.73 |
| JAMES L MCCANN | Grants and Subsidies | 889.00 |
| JAMES L SMITH | Grants and Subsidies | 447.00 |
| JAMES L TODD | Grants and Subsidies | 104.00 |
| JAMES L WARREN | Grants and Subsidies | 133.00 |
| JAMES M CROSS | Grants and Subsidies | 133.00 |
| JAMES M EDWARDS | Grants and Subsidies | 837.33 |
| JAMES P CORUM | Grants and Subsidies | 92.00 |
| JAMES P HASTON | Grants and Subsidies | 134.00 |
| JAMES R CURRIER | Grants and Subsidies | 270.00 |
| JAMES R MESSER | Grants and Subsidies | 401.00 |
| JAMES R WADE | Grants and Subsidies | 451.00 |
| JAMES T BURKEEN | Grants and Subsidies | 147.00 |
| JAMES T CHARLES | Grants and Subsidies | 215.62 |
| JAMES W PRICHARD | Grants and Subsidies | 124.00 |
| JAMESENA SAFFELL | Grants and Subsidies | 301.75 |
| JANE M WILSON | Grants and Subsidies | 64.38 |
| JANET L GARGAN | Grants and Subsidies | 165.00 |
| JANET M KELLY | Grants and Subsidies | 100.00 |
| JANICE E ROWE | Grants and Subsidies | 923.00 |
| JANICE F BIVENS | Grants and Subsidies | 9.80 |
| JANIE M STYLES | Grants and Subsidies | 250.25 |
| JANIS S HUGHES | Grants and Subsidies | 133.00 |
| JANNIE M HENNINGS | Grants and Subsidies | 251.25 |
| JEAN KNIGHT | Grants and Subsidies | 81.00 |
| JEAN A SHARP | Grants and Subsidies | 148.00 |
| JEAN H WILDER | Grants and Subsidies | 199.73 |
| JEAN L STAUFFER | Grants and Subsidies | 99.00 |
| JEAN W STEWART | Grants and Subsidies | 158.00 |
| JEANE T YORK | Grants and Subsidies | 163.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------|----------------------|-------------|
| JEANETTA C ALLISON | Grants and Subsidies | 77.03 |
| JEANETTE J MCQUEEN | Grants and Subsidies | 202.00 |
| Jefferson County Trustee | Grants and Subsidies | 7,127.00 |
| JEFFREY B KERR | Grants and Subsidies | 166.00 |
| JENNIE A LONG | Grants and Subsidies | 159.00 |
| JENNIE M DERBY | Grants and Subsidies | 796.00 |
| JERNETTE S SHAW | Grants and Subsidies | 251.25 |
| JERRY L KISSIOR | Grants and Subsidies | 148.00 |
| JERRY R BLEVINS | Grants and Subsidies | 414.00 |
| JERRY T ROBERTS | Grants and Subsidies | 97.00 |
| JERRY W GRAY | Grants and Subsidies | 113.00 |
| JERRY W LOMAX | Grants and Subsidies | 1,317.23 |
| JESSE E FRYE | Grants and Subsidies | 120.00 |
| JESSE W DEERING | Grants and Subsidies | 62.81 |
| JESSIE L CARRINGTON JR | Grants and Subsidies | 154.00 |
| JESSIE P COPELAND | Grants and Subsidies | 121.19 |
| JEWEL COCHRAN | Grants and Subsidies | 220.00 |
| JIMMIE J WALKER | Grants and Subsidies | 251.25 |
| JIMMIE R SIMERLY | Grants and Subsidies | 837.33 |
| JIMMY A MCCLAIN | Grants and Subsidies | 133.00 |
| JIMMY E GROOMS | Grants and Subsidies | 113.00 |
| JIMMY F BENZ | Grants and Subsidies | 116.00 |
| JIMMY L JACKSON | Grants and Subsidies | 121.19 |
| JO A ATHERTON | Grants and Subsidies | 104.00 |
| JO A ELROD | Grants and Subsidies | 201.00 |
| JO A HORN | Grants and Subsidies | 251.25 |
| JO A HOUSTON | Grants and Subsidies | 65.48 |
| JOAN A MCCLURE | Grants and Subsidies | 228.00 |
| JOAN V KIRKHAM | Grants and Subsidies | 136.00 |
| JOAN W GOINES | Grants and Subsidies | 153.75 |
| JOANNE BISHOP | Grants and Subsidies | 173.00 |
| JOE F SUDDARTH | Grants and Subsidies | 188.18 |
| JOE J GARRETT | Grants and Subsidies | 255.00 |
| JOE M MUNCEY | Grants and Subsidies | 120.00 |
| JOE V REYNOLDS | Grants and Subsidies | 163.00 |
| JOE W MCGLOWN | Grants and Subsidies | 1,776.25 |
| JOE W TRAVIS | Grants and Subsidies | 207.81 |
| JOETTA M SMITH | Grants and Subsidies | 121.19 |
| JOHN DURST | Grants and Subsidies | 120.00 |
| JOHN FLETCHER | Grants and Subsidies | 121.19 |
| JOHN A GLADDEN | Grants and Subsidies | 884.10 |
| JOHN A RIPPY | Grants and Subsidies | 158.00 |
| JOHN B BRIDGES | Grants and Subsidies | 153.00 |
| JOHN D ALLEN | Grants and Subsidies | 313.00 |
| JOHN E KING | Grants and Subsidies | 136.00 |
| JOHN H FOSTER | Grants and Subsidies | 160.00 |
| JOHN H HARRIS | Grants and Subsidies | 644.01 |
| JOHN H LEMLEY | Grants and Subsidies | 607.00 |
| JOHN H SMITH | Grants and Subsidies | 1,776.25 |
| JOHN I ECHOLS | Grants and Subsidies | 1,223.08 |
| JOHN J SOHM III | Grants and Subsidies | 235.58 |
| JOHN L WALKLING | Grants and Subsidies | 148.00 |
| JOHN M PADDOCK | Grants and Subsidies | 404.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|--------------------------|----------------------|-------------|
| JOHN M PARHAM | Grants and Subsidies | 41.00 |
| JOHN R ADAMO | Grants and Subsidies | 121.70 |
| JOHN R ARNOLD | Grants and Subsidies | 133.00 |
| JOHN W ROBERTS | Grants and Subsidies | 163.00 |
| JOHN W SYKES | Grants and Subsidies | 162.00 |
| JOHN W WALLS | Grants and Subsidies | 281.00 |
| JOHNNY C WILLIAMS | Grants and Subsidies | 1,235.26 |
| JOHNNIE M BILBREY | Grants and Subsidies | 30.00 |
| JOHNNY C FAGAN | Grants and Subsidies | 789.00 |
| JOHNNY D HOPPER | Grants and Subsidies | 105.00 |
| JOHNNY D MALLARD | Grants and Subsidies | 1,111.00 |
| JOHNNY O SAMS | Grants and Subsidies | 120.00 |
| JOHNNY P RYANS | Grants and Subsidies | 121.19 |
| JON F HELGERUD | Grants and Subsidies | 453.00 |
| JOSEPH D KINSEY | Grants and Subsidies | 564.00 |
| JOSEPH L THOMPSON | Grants and Subsidies | 120.00 |
| JOSEPH P SHARP | Grants and Subsidies | 120.00 |
| JOSEPH R CARSON | Grants and Subsidies | 121.19 |
| JOSEPH T BOILLIN | Grants and Subsidies | 251.25 |
| JOSEPH W SITTON | Grants and Subsidies | 251.25 |
| JOSEPHINE H SIMS | Grants and Subsidies | 74.00 |
| JOY T ABBOTT | Grants and Subsidies | 120.00 |
| JOYCE VINNEY | Grants and Subsidies | 213.00 |
| JOYCE A BACON | Grants and Subsidies | 121.19 |
| JOYCE A STRICKLAND | Grants and Subsidies | 36.00 |
| JOYCE A TIMBS | Grants and Subsidies | 50.00 |
| JOYCE B KIRKWOOD | Grants and Subsidies | 251.25 |
| JOYCE C KEMP | Grants and Subsidies | 136.00 |
| JOYCE D BELL | Grants and Subsidies | 294.19 |
| JOYCE L GREEN | Grants and Subsidies | 128.00 |
| JOYCE M FLOYD | Grants and Subsidies | 132.00 |
| JOYCE M THREAT | Grants and Subsidies | 121.19 |
| JOYCE S GRAHAM | Grants and Subsidies | 133.00 |
| JOYCE S TUCKER | Grants and Subsidies | 140.00 |
| JOYCE S WHITLEY | Grants and Subsidies | 126.30 |
| JOYCE W CARVER | Grants and Subsidies | 84.00 |
| JP Morgan Securities Inc | Administrative Fees | 21,239.78 |
| JR A ELLER | Grants and Subsidies | 142.66 |
| JUAN A VELEZ | Grants and Subsidies | 219.00 |
| JUANITA HINSON | Grants and Subsidies | 202.00 |
| JUANITA A HOUK | Grants and Subsidies | 136.00 |
| JUANITA K ROBERTS | Grants and Subsidies | 164.00 |
| JUANITA P MONTGOMERY | Grants and Subsidies | 33.31 |
| JUANITO SALDANA | Grants and Subsidies | 327.00 |
| JUDITH A MCGLOTHLIN | Grants and Subsidies | 148.00 |
| JUDITH L CORDELL | Grants and Subsidies | 243.00 |
| JUDITH L GUNTHORPE | Grants and Subsidies | 137.00 |
| JUDITH M HOOKS | Grants and Subsidies | 160.91 |
| JUDITH P DEAL | Grants and Subsidies | 216.00 |
| JUDY A UMERLEY | Grants and Subsidies | 93.00 |
| JUDY K WARREN | Grants and Subsidies | 213.00 |
| JUDY S MCCLARAN | Grants and Subsidies | 247.00 |
| JULIAN L HEARNDON | Grants and Subsidies | 564.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|-------------|
| JULIE B RICHARDS | Grants and Subsidies | 126.30 |
| JUNE M WALLS | Grants and Subsidies | 124.00 |
| KAREN J TACKETT | Grants and Subsidies | 114.00 |
| KAREN L WOODARD | Grants and Subsidies | 169.00 |
| KAREN M GUNN | Grants and Subsidies | 253.75 |
| KAREN M THACKER | Grants and Subsidies | 105.00 |
| KATE N CERVANTES | Grants and Subsidies | 543.00 |
| KATHERINE BURRIS | Grants and Subsidies | 176.00 |
| KATHERINE KIBER | Grants and Subsidies | 188.18 |
| KATHERINE SMALL | Grants and Subsidies | 251.25 |
| KATHERINE TAYLOR | Grants and Subsidies | 221.69 |
| KATHERINE L HARDIN | Grants and Subsidies | 124.00 |
| KATHERINE S AUSTIN | Grants and Subsidies | 253.75 |
| KATHLEEN SELF | Grants and Subsidies | 120.00 |
| KATHLEEN A MAYNARD | Grants and Subsidies | 107.39 |
| KATHLEEN M BREWSTER | Grants and Subsidies | 99.00 |
| KATHRYN MORRISON | Grants and Subsidies | 251.25 |
| KATHRYN I MCCUMBER | Grants and Subsidies | 126.30 |
| KATHRYN M PAULK | Grants and Subsidies | 35.00 |
| KATHY O HOLDER | Grants and Subsidies | 147.00 |
| KAY KEEL | Grants and Subsidies | 83.00 |
| KEITH I COSSE | Grants and Subsidies | 82.00 |
| KELLY E MILLER | Grants and Subsidies | 1,033.00 |
| KENNETH HOWERTON | Grants and Subsidies | 132.00 |
| KENNETH B HILLEY | Grants and Subsidies | 1,132.00 |
| KENNETH E HORNE | Grants and Subsidies | 82.00 |
| KENNETH E SAWYER | Grants and Subsidies | 94.00 |
| KENNETH G FOREMAN | Grants and Subsidies | 362.00 |
| KENNETH R CROWDER | Grants and Subsidies | 710.06 |
| KENNETH R STREET | Grants and Subsidies | 253.75 |
| KENT D BOOKER | Grants and Subsidies | 543.00 |
| KETTY C PEREZ | Grants and Subsidies | 78.00 |
| KIMBERLY B BERRY | Grants and Subsidies | 147.00 |
| KIMBERLY J SLAYDEN | Grants and Subsidies | 250.00 |
| KRISTINE A OHARA | Grants and Subsidies | 120.00 |
| Kroll Background America Inc | Prof Services Third Party | 152.75 |
| LARRY CALDWELL | Grants and Subsidies | 27.00 |
| LARRY A EVANS | Grants and Subsidies | 176.00 |
| LARRY D GALLAHER | Grants and Subsidies | 131.00 |
| LARRY E NEELY | Grants and Subsidies | 160.00 |
| LARRY E SCHROEDER | Grants and Subsidies | 543.00 |
| LARRY E TOMERLIN | Grants and Subsidies | 163.00 |
| LARRY J PARKS | Grants and Subsidies | 259.00 |
| LARRY J TEAL | Grants and Subsidies | 131.00 |
| LARRY K DANNA | Grants and Subsidies | 133.00 |
| LARRY L FLOYD | Grants and Subsidies | 97.00 |
| LARRY T GLENN | Grants and Subsidies | 153.75 |
| LARRY W DUNCAN | Grants and Subsidies | 245.00 |
| LASZLO L NAGY | Grants and Subsidies | 499.00 |
| LAURA D MANNING | Grants and Subsidies | 123.00 |
| LAURA F GOODDING | Grants and Subsidies | 253.75 |
| LAURENDA R BARGER | Grants and Subsidies | 146.00 |
| LAURICE ABRAHAM | Grants and Subsidies | 253.75 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|----------------------------|---------------------------|-------------|
| LAVADA B ELLIS | Grants and Subsidies | 125.00 |
| LAVERNE FINLEY | Grants and Subsidies | 251.25 |
| LAVONNE A RICHARDSON | Grants and Subsidies | 166.00 |
| Lawrence County Trustee | Grants and Subsidies | 9,570.00 |
| LAWRENCE E BURTCHAELL | Grants and Subsidies | 586.00 |
| LAWRENCE J MCGUIRE | Grants and Subsidies | 331.00 |
| LAWRENCE T FINLEY | Grants and Subsidies | 82.00 |
| LEDIA L SEBERS | Grants and Subsidies | 124.00 |
| LEILA S MCGEE | Grants and Subsidies | 121.19 |
| LELDON L WATTS | Grants and Subsidies | 136.00 |
| LEMONNE W FREDIN | Grants and Subsidies | 195.00 |
| LENA SPRADLIN | Grants and Subsidies | 123.13 |
| LENA M CROSS | Grants and Subsidies | 48.00 |
| LEOLA JISBY | Grants and Subsidies | 251.25 |
| LEONARD FULTZ | Grants and Subsidies | 132.00 |
| LEROY SHORT | Grants and Subsidies | 932.00 |
| LEROY SMITH | Grants and Subsidies | 251.25 |
| LESLIE R MARTIN | Grants and Subsidies | 199.73 |
| LESSIE E LEE | Grants and Subsidies | 34.86 |
| LESTER S LAMB | Grants and Subsidies | 100.00 |
| LEVI J INGERSOLL | Grants and Subsidies | 105.00 |
| Lewis County Trustee | Grants and Subsidies | 1,989.00 |
| Lexis Nexis Matthew Bender | Prof Services Third Party | 139.73 |
| LIBBY E LAVELLE | Grants and Subsidies | 166.00 |
| LILA T RAMEY | Grants and Subsidies | 153.75 |
| LILLIAN ROBERTSON | Grants and Subsidies | 251.25 |
| LILLIAN WESTER | Grants and Subsidies | 301.75 |
| LILLIAN L QUALLS | Grants and Subsidies | 31.25 |
| LILLIAN L WILSON | Grants and Subsidies | 84.00 |
| LILLIE F BOWMAN | Grants and Subsidies | 101.00 |
| LILLIE B SARTIN | Grants and Subsidies | 121.19 |
| LILLIE H KAHER | Grants and Subsidies | 125.00 |
| LILLIE M HIPSHIRE | Grants and Subsidies | 148.00 |
| LILLIE M LOVE | Grants and Subsidies | 247.00 |
| LILLIE M VENSON | Grants and Subsidies | 199.73 |
| LINDA A CROW | Grants and Subsidies | 1,070.12 |
| LINDA A SHELTON | Grants and Subsidies | 78.00 |
| LINDA B WILLIAMS | Grants and Subsidies | 120.00 |
| LINDA D BRUCE | Grants and Subsidies | 173.00 |
| LINDA D WILLIAMS | Grants and Subsidies | 78.00 |
| LINDA F RUE | Grants and Subsidies | 93.00 |
| LINDA G CHRISTIAN | Grants and Subsidies | 114.38 |
| LINDA G FLEMING | Grants and Subsidies | 48.00 |
| LINDA G LONG | Grants and Subsidies | 97.00 |
| LINDA I SMITH | Grants and Subsidies | 294.19 |
| LINDA K ESTEP MONTGOMERY | Grants and Subsidies | 120.00 |
| LINDA L CLAYTON | Grants and Subsidies | 131.00 |
| LINDA L DELOACH | Grants and Subsidies | 120.00 |
| LINDA L GRIFFIN | Grants and Subsidies | 96.00 |
| LINDA M ALTON | Grants and Subsidies | 186.00 |
| LINDA M CARRICK | Grants and Subsidies | 26.00 |
| LINDA S ANDERSON | Grants and Subsidies | 107.39 |
| LINDA S GEAMES | Grants and Subsidies | 153.75 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-----------------------|----------------------|-------------|
| LINDA S KOZENSKE | Grants and Subsidies | 254.25 |
| LINWOOD P STEVENSON | Grants and Subsidies | 1,033.00 |
| LISA D FUTRELL | Grants and Subsidies | 237.91 |
| LISA J WEBB | Grants and Subsidies | 102.00 |
| LOIS A STONER | Grants and Subsidies | 82.00 |
| LOIS C HUNTER | Grants and Subsidies | 121.19 |
| LOIS C UNDERHILL | Grants and Subsidies | 116.00 |
| LOIS H SCRUGGS | Grants and Subsidies | 251.25 |
| LOIS I DALES | Grants and Subsidies | 163.00 |
| LOIS J FARWELL | Grants and Subsidies | 39.00 |
| LOIS J SMITH | Grants and Subsidies | 120.00 |
| LOIS L PURSIFUL | Grants and Subsidies | 105.00 |
| LOLA J DAVIDSON | Grants and Subsidies | 102.00 |
| LONNIE A CARTER | Grants and Subsidies | 120.00 |
| LORA M HONEY | Grants and Subsidies | 68.00 |
| LORENE S DETERMAN | Grants and Subsidies | 174.00 |
| LORENE V MYNATT | Grants and Subsidies | 148.00 |
| LORETTA J MERRITT | Grants and Subsidies | 120.00 |
| LORETTA M WASHBURN | Grants and Subsidies | 165.00 |
| LORETTA S SPENCER | Grants and Subsidies | 133.00 |
| LORRAINE C ZICKEFOOSE | Grants and Subsidies | 112.71 |
| Loudon County Trustee | Grants and Subsidies | 4,266.00 |
| LOUISE B BRITTON | Grants and Subsidies | 919.00 |
| LOUISE M HARRIS | Grants and Subsidies | 133.00 |
| LOUISE M JACKSON | Grants and Subsidies | 215.62 |
| LOUVENIA R TINDELL | Grants and Subsidies | 148.00 |
| LOVIE D KILLEBREW | Grants and Subsidies | 251.25 |
| LUANNE PAQUETTE | Grants and Subsidies | 152.00 |
| LUCIAN T OCONNOR | Grants and Subsidies | 143.00 |
| LUCIE R KLEIN | Grants and Subsidies | 48.00 |
| LUCILLE CLAYTON | Grants and Subsidies | 199.73 |
| LUCILLE MILLER | Grants and Subsidies | 173.00 |
| LUCILLE S BARBOUR | Grants and Subsidies | 107.39 |
| LUCY L HOSKINS DUKE | Grants and Subsidies | 133.00 |
| LULA C SMITH | Grants and Subsidies | 120.00 |
| LULA M PRYOR | Grants and Subsidies | 251.25 |
| LUVENIA A HARRIS | Grants and Subsidies | 251.25 |
| LYDA M GROVES | Grants and Subsidies | 126.30 |
| LYDIA J POWERS | Grants and Subsidies | 78.00 |
| LYNDA F MCDONALD | Grants and Subsidies | 76.88 |
| LYNDA L VOSBEIN | Grants and Subsidies | 543.00 |
| M L MOORE | Grants and Subsidies | 251.25 |
| MABEL E GURNEY | Grants and Subsidies | 163.00 |
| MABLE C HOWELL | Grants and Subsidies | 251.25 |
| MABLE I KNIGHT | Grants and Subsidies | 127.00 |
| MAC D PICKENS | Grants and Subsidies | 153.75 |
| Macon County Trustee | Grants and Subsidies | 2,256.00 |
| MADLINE UPCHURCH | Grants and Subsidies | 88.75 |
| MAE E BEGHTOL | Grants and Subsidies | 612.00 |
| MAE E CURRY | Grants and Subsidies | 124.00 |
| MAE F EDWARDS | Grants and Subsidies | 146.00 |
| MAE R BROWN | Grants and Subsidies | 124.00 |
| MAGGIE J RHEA | Grants and Subsidies | 166.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-------------------------|----------------------|-------------|
| MAGGIE L WALLS | Grants and Subsidies | 251.25 |
| MALCOLM G RUSSELL JR | Grants and Subsidies | 1,092.00 |
| MAMIE J YARBROUGH | Grants and Subsidies | 54.76 |
| MAMIE L WEBB | Grants and Subsidies | 218.51 |
| MAMIE M MCCracken | Grants and Subsidies | 251.25 |
| MARALEE RAMSEY | Grants and Subsidies | 114.00 |
| MARCELLA TATE | Grants and Subsidies | 128.00 |
| MARDELL E PATZ | Grants and Subsidies | 46.00 |
| MARGARET A CLARK | Grants and Subsidies | 150.00 |
| MARGARET A MEYER | Grants and Subsidies | 137.00 |
| MARGARET C BENNETT | Grants and Subsidies | 61.88 |
| MARGARET E HOGSHEAD | Grants and Subsidies | 131.00 |
| MARGARET J WALLACE | Grants and Subsidies | 251.25 |
| MARGARET J WARD | Grants and Subsidies | 120.00 |
| MARGARET L JOHNSON | Grants and Subsidies | 253.75 |
| MARGARET L OLDHAM | Grants and Subsidies | 126.30 |
| MARGARET S SUTTON | Grants and Subsidies | 541.53 |
| MARGER Y A BROWN WORTH | Grants and Subsidies | 163.00 |
| MARGIE W HILL | Grants and Subsidies | 251.25 |
| MARIA H RENTERIA | Grants and Subsidies | 134.00 |
| MARIA Y FORD | Grants and Subsidies | 173.00 |
| MARIE CARTER | Grants and Subsidies | 48.00 |
| MARIE B CHASTAIN | Grants and Subsidies | 1,776.25 |
| MARIE E OSWALT | Grants and Subsidies | 235.58 |
| MARIE V HENDERSON | Grants and Subsidies | 153.75 |
| MARIO F SMITH | Grants and Subsidies | 335.00 |
| MARION DAVIS | Grants and Subsidies | 71.00 |
| MARION J PACK | Grants and Subsidies | 301.75 |
| MARJORIE L SPEARS | Grants and Subsidies | 54.76 |
| MARJORIE R COOPER | Grants and Subsidies | 129.00 |
| MARJORIE R HALE | Grants and Subsidies | 169.00 |
| MARJORIE W ADKINS | Grants and Subsidies | 142.66 |
| Marshall County Trustee | Grants and Subsidies | 6,253.00 |
| MARSUM DAVIS | Grants and Subsidies | 79.00 |
| MARTHA A PENDLETON | Grants and Subsidies | 126.30 |
| MARTHA A WATTS | Grants and Subsidies | 99.00 |
| MARTHA G HOLMES | Grants and Subsidies | 173.00 |
| MARTHA L TUGGLE | Grants and Subsidies | 121.19 |
| MARTHA M BATES | Grants and Subsidies | 34.86 |
| MARTHA M HOPPER | Grants and Subsidies | 83.00 |
| MARTHA O SERE | Grants and Subsidies | 251.25 |
| MARTHA P ELLIS-HAYES | Grants and Subsidies | 251.25 |
| MARTHA R MINK | Grants and Subsidies | 148.00 |
| MARTHA S GREEN | Grants and Subsidies | 126.30 |
| MARTIN B POYNOR | Grants and Subsidies | 189.00 |
| MARTIN L GAMMON | Grants and Subsidies | 105.00 |
| MARVA L WILLIAMS | Grants and Subsidies | 124.00 |
| MARY DENT | Grants and Subsidies | 174.00 |
| MARY B CROSSLIN | Grants and Subsidies | 84.00 |
| MARY C COMBS | Grants and Subsidies | 294.19 |
| MARY C STALLARD | Grants and Subsidies | 133.00 |
| MARY E BRADY | Grants and Subsidies | 301.75 |
| MARY E CHRISTIE | Grants and Subsidies | 235.58 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------|----------------------|-------------|
| MARY E EASON | Grants and Subsidies | 131.00 |
| MARY E JEFFREY | Grants and Subsidies | 251.25 |
| MARY E MANNING | Grants and Subsidies | 114.00 |
| MARY E MCCARTNEY | Grants and Subsidies | 314.00 |
| MARY E MILES | Grants and Subsidies | 23.00 |
| MARY E RAMIREZ | Grants and Subsidies | 138.00 |
| MARY F MOORE | Grants and Subsidies | 62.81 |
| MARY F SEWELL | Grants and Subsidies | 84.00 |
| MARY F WILLIAMS | Grants and Subsidies | 163.00 |
| MARY H FRYK | Grants and Subsidies | 163.00 |
| MARY H PIKE | Grants and Subsidies | 81.00 |
| MARY H ROSS | Grants and Subsidies | 124.00 |
| MARY I DAVIDSON | Grants and Subsidies | 88.75 |
| MARY J HOLLAND | Grants and Subsidies | 232.71 |
| MARY J HUSSAIN | Grants and Subsidies | 81.00 |
| MARY J MINK | Grants and Subsidies | 148.00 |
| MARY J PUGH | Grants and Subsidies | 186.00 |
| MARY K HOLLOWAY | Grants and Subsidies | 152.00 |
| MARY K SCOTT | Grants and Subsidies | 96.00 |
| MARY L DRAKE | Grants and Subsidies | 199.73 |
| MARY L GREENE | Grants and Subsidies | 121.19 |
| MARY L MCGEHEE | Grants and Subsidies | 154.97 |
| MARY L MCKINLEY | Grants and Subsidies | 251.25 |
| MARY L PAUL | Grants and Subsidies | 228.00 |
| MARY L SIMPSON | Grants and Subsidies | 158.00 |
| MARY M BARSON | Grants and Subsidies | 97.00 |
| MARY M HODGE | Grants and Subsidies | 251.25 |
| MARY M WILSON | Grants and Subsidies | 131.00 |
| MARY N LAY | Grants and Subsidies | 167.00 |
| MARY P ANDERSON | Grants and Subsidies | 78.00 |
| MARY P TEASLEY | Grants and Subsidies | 48.00 |
| MARY R GROSS | Grants and Subsidies | 119.62 |
| MARY R MCMILLAN | Grants and Subsidies | 148.00 |
| MARY S WILLIAMS | Grants and Subsidies | 78.00 |
| MARY V BOMAR | Grants and Subsidies | 163.00 |
| MARY W HOLMAN | Grants and Subsidies | 50.00 |
| MARY W TROTTER | Grants and Subsidies | 158.00 |
| MARYELLEN B DALE | Grants and Subsidies | 91.00 |
| MATTIE B RAGLAND | Grants and Subsidies | 251.25 |
| MATTIE M SMITH | Grants and Subsidies | 71.00 |
| MATTIE O BIVENS | Grants and Subsidies | 165.00 |
| MAUREEN REYNOLDS | Grants and Subsidies | 256.00 |
| MAXINE PATTERSON | Grants and Subsidies | 173.00 |
| MAXINE M WALKER | Grants and Subsidies | 251.25 |
| MAY A HARWARD | Grants and Subsidies | 66.26 |
| MAY D WINNINGHAM | Grants and Subsidies | 636.38 |
| MAZELLA SHERLIN | Grants and Subsidies | 114.00 |
| Mcnaury County Trustee | Grants and Subsidies | 4,924.00 |
| Mead/ Westvaco | Inventory | 1,136.00 |
| MELBA S MEADOWS | Grants and Subsidies | 81.00 |
| MELVIN DAVIS | Grants and Subsidies | 99.00 |
| MELVIN LONDON | Grants and Subsidies | 1,758.75 |
| MERLE S FULTON | Grants and Subsidies | 148.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| MERLENE HARRINGTON | Grants and Subsidies | 212.50 |
| Messer Construction Company | Loans for Funds 33 and 34 | 260,900.33 |
| MICHAEL HOWARD | Grants and Subsidies | 529.00 |
| MICHAEL C DAVIS | Grants and Subsidies | 346.42 |
| MICHAEL C SMITH | Grants and Subsidies | 97.00 |
| MICHAEL D RIFENBERRICK | Grants and Subsidies | 1,033.00 |
| MICHAEL G MITCHELL | Grants and Subsidies | 1,235.00 |
| MICHAEL H TRUSSELL | Grants and Subsidies | 133.00 |
| MICHAEL J MARCINIAK | Grants and Subsidies | 162.00 |
| MICHAEL L HOLDMAN | Grants and Subsidies | 217.00 |
| MICHAEL L WATERS | Grants and Subsidies | 148.00 |
| MICHAEL O GRINDSTAFF | Grants and Subsidies | 120.00 |
| MICHAEL R MADREY | Grants and Subsidies | 94.00 |
| MICHAEL T NIX | Grants and Subsidies | 251.25 |
| MICHAEL W CONNAUGHTON | Grants and Subsidies | 119.62 |
| MICHAEL W HALL | Grants and Subsidies | 78.00 |
| MICHAEL W WALLACE | Grants and Subsidies | 1,776.25 |
| MICKEY W COFFMAN | Grants and Subsidies | 83.00 |
| Middle Tn Chapter Of The Assoc Of Cfe | Training | 6,175.00 |
| MIKE E STAGGS | Grants and Subsidies | 197.35 |
| MILBURN E TAYLOR | Grants and Subsidies | 184.00 |
| MILBURN L PROCTOR | Grants and Subsidies | 793.00 |
| MILDRED A BAKER | Grants and Subsidies | 133.00 |
| MILDRED H MINTER | Grants and Subsidies | 153.75 |
| MILDRED J ROBERTS | Grants and Subsidies | 131.00 |
| MILDRED M MILLER | Grants and Subsidies | 81.00 |
| MILDRED M TYREE | Grants and Subsidies | 133.00 |
| MILDRED R TAYLOR | Grants and Subsidies | 116.00 |
| Miller & Miller Court Reporters | Prof Services Third Party | 275.00 |
| MILTON A AMMONS | Grants and Subsidies | 166.00 |
| MILTON E BATES | Grants and Subsidies | 689.00 |
| MINNIE A PATRICK | Grants and Subsidies | 479.00 |
| MINNIE J HENSLEY | Grants and Subsidies | 113.00 |
| MINNIE L RHOTON | Grants and Subsidies | 121.25 |
| MINNIE L THOMAS | Grants and Subsidies | 212.50 |
| MITZI L SUMRALL | Grants and Subsidies | 112.00 |
| MONETA M DENTON | Grants and Subsidies | 188.18 |
| MONIFA J AJANAKU | Grants and Subsidies | 251.25 |
| Moody'S Investors Service | Trustee Fees | 52,553.00 |
| Morgan Stanley & Co Inc | Trustee Fees | 36,244.15 |
| MORRISON R MANIS | Grants and Subsidies | 133.00 |
| MURRY D DAVIS | Grants and Subsidies | 82.00 |
| MURRY V MCFARLAND | Grants and Subsidies | 128.00 |
| NANCY A KASPER | Grants and Subsidies | 736.08 |
| NANCY H CARMIN | Grants and Subsidies | 124.00 |
| NANCY J REECE | Grants and Subsidies | 158.00 |
| NANCY K TIPPITT | Grants and Subsidies | 100.00 |
| NANCY L BOYD | Grants and Subsidies | 104.00 |
| NANCY L HARRIS | Grants and Subsidies | 251.25 |
| NANCY M WARD | Grants and Subsidies | 133.00 |
| NANCY T COLEMAN | Grants and Subsidies | 84.00 |
| NAOMI RAY | Grants and Subsidies | 166.00 |
| NATHAN TAYLOR | Grants and Subsidies | 251.25 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------|---------------------------|-------------|
| NELDA J SMALLEY | Grants and Subsidies | 251.25 |
| NELLIE C MALCOM | Grants and Subsidies | 267.00 |
| NELLIE L LEWIS | Grants and Subsidies | 120.00 |
| NELLIE M MOORE | Grants and Subsidies | 166.00 |
| NELLIE R ROBERTS | Grants and Subsidies | 216.97 |
| NINA F JOHNSON | Grants and Subsidies | 251.25 |
| NORMAN D SATHER | Grants and Subsidies | 114.00 |
| NORMAN L HENSLEY | Grants and Subsidies | 158.00 |
| Obion County Trustee | Grants and Subsidies | 3,797.00 |
| Oce' Imagistics Inc | Rentals and Insurance | 8,046.00 |
| OCIE BAIN | Grants and Subsidies | 84.00 |
| Ocoee Utility District | Loans for Funds 33 and 34 | 64,350.00 |
| OCOLA NEWELL | Grants and Subsidies | 251.25 |
| OMA L MEADOWS | Grants and Subsidies | 81.00 |
| OMETTA FOSTER | Grants and Subsidies | 132.00 |
| OPAL M ROWLETT | Grants and Subsidies | 147.00 |
| OPHELIA D JENNINGS | Grants and Subsidies | 251.25 |
| ORA E WALKER | Grants and Subsidies | 202.00 |
| ORA L SCRUGGS | Grants and Subsidies | 97.00 |
| OTIS J LEE | Grants and Subsidies | 460.00 |
| PANSY L JONES | Grants and Subsidies | 112.00 |
| PATRICIA PEDIGO | Grants and Subsidies | 163.00 |
| PATRICIA A CARTER | Grants and Subsidies | 218.97 |
| PATRICIA A COLLINS | Grants and Subsidies | 164.00 |
| PATRICIA A DUBOIS | Grants and Subsidies | 185.68 |
| PATRICIA A KEMPE | Grants and Subsidies | 114.00 |
| PATRICIA A LACLAIR | Grants and Subsidies | 173.00 |
| PATRICIA A SNYDER | Grants and Subsidies | 294.19 |
| PATRICIA A WHITEHEAD | Grants and Subsidies | 120.00 |
| PATRICIA B WELCH | Grants and Subsidies | 121.25 |
| PATRICIA K HENRY | Grants and Subsidies | 100.00 |
| PATRICIA K LUNSFORD | Grants and Subsidies | 160.91 |
| PATRICIA L HALL | Grants and Subsidies | 214.00 |
| PATRICIA R AROSTEGUI | Grants and Subsidies | 1,064.00 |
| PATRICIA R TEASE | Grants and Subsidies | 163.00 |
| PATRICIA S COOK | Grants and Subsidies | 176.00 |
| PATRICK M FREER | Grants and Subsidies | 131.00 |
| PATSY J CODY | Grants and Subsidies | 133.00 |
| PATSY J SCOTT | Grants and Subsidies | 152.00 |
| PATSY M HILL | Grants and Subsidies | 121.19 |
| PATTON R MCCLELLAN | Grants and Subsidies | 136.00 |
| PAUL B TODD | Grants and Subsidies | 350.00 |
| PAUL W UNDERWOOD | Grants and Subsidies | 543.00 |
| PAULA G RIPPON | Grants and Subsidies | 126.30 |
| PAULETTE M SANDERLIN | Grants and Subsidies | 94.00 |
| PAULINE P BARNWELL | Grants and Subsidies | 81.00 |
| PEARL L ANDERSON | Grants and Subsidies | 1,208.85 |
| PEARLIE M LOWE | Grants and Subsidies | 121.19 |
| PEGGY A GREEN | Grants and Subsidies | 152.00 |
| PEGGY G PULLEY | Grants and Subsidies | 68.75 |
| PEGGY H SAMPLES | Grants and Subsidies | 121.19 |
| PEGGY M BOWERY | Grants and Subsidies | 270.00 |
| PEGGY S THARPE | Grants and Subsidies | 202.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-----------------------------------|---------------------------|--------------|
| PERNA M HARNESS | Grants and Subsidies | 142.66 |
| PERRY D JOHNSON | Grants and Subsidies | 122.00 |
| PETER T VANDYK | Grants and Subsidies | 74.00 |
| PHILLIP E DUNN | Grants and Subsidies | 163.00 |
| PHILLIP W FAUGHT | Grants and Subsidies | 59.38 |
| PHYLLIS BATEY | Grants and Subsidies | 162.00 |
| PHYLLIS A BEATY | Grants and Subsidies | 1,004.00 |
| PHYLLIS A MARKEY | Grants and Subsidies | 131.00 |
| PHYLLIS J POTTER | Grants and Subsidies | 132.00 |
| Pickett County Trustee | Grants and Subsidies | 2,963.19 |
| PLEAS K BASS | Grants and Subsidies | 62.00 |
| Pomeroy It Solutions Sales Co Inc | Equipment | 71,968.16 |
| Pomeroy It Solutions Sales Co Inc | Data Processing | 9,050.96 |
| Pride Publishing | Prof Services Third Party | 876.00 |
| PRINCESS E GOODALL | Grants and Subsidies | 250.00 |
| PROTEON PAULK | Grants and Subsidies | 251.25 |
| Provantage Corp | Data Processing | 284.05 |
| Putnam County | Grants and Subsidies | 10,402.00 |
| QUEEN E AVERY | Grants and Subsidies | 251.25 |
| R C STONE | Grants and Subsidies | 126.30 |
| RALPH ROLEN | Grants and Subsidies | 421.00 |
| RALPH A BARNES | Grants and Subsidies | 105.00 |
| RALPH C MITCHELL | Grants and Subsidies | 892.00 |
| RANDY G BRYAN | Grants and Subsidies | 104.00 |
| RAY A HARDAWAY | Grants and Subsidies | 848.31 |
| RAY B RIDDLE | Grants and Subsidies | 368.00 |
| RAY L HAMIL | Grants and Subsidies | 147.00 |
| RAY R DEWITTE | Grants and Subsidies | 126.30 |
| RAYMOND L MILLER JR | Grants and Subsidies | 270.00 |
| REATHA D BLACK | Grants and Subsidies | 163.00 |
| REBA A WILLIAMS | Grants and Subsidies | 51.00 |
| REBECCA A ROSENBALM | Grants and Subsidies | 270.00 |
| REBECCA B JOHNSON | Grants and Subsidies | 77.00 |
| REBECCA K MOORE | Grants and Subsidies | 126.30 |
| REBECKHA L TORBETT | Grants and Subsidies | 137.00 |
| REGINA A NELSON | Grants and Subsidies | 153.00 |
| RENA M KIDD | Grants and Subsidies | 112.71 |
| RENEE R ALBRITTON | Grants and Subsidies | 82.00 |
| Rentenbach Constructors Inc | Loans for Funds 33 and 34 | 103,479.80 |
| Rentenbach Constructors Inc. | Loans for Funds 33 and 34 | 2,353,595.54 |
| REX W SMITH | Grants and Subsidies | 120.00 |
| RICHARD A BAYLESS | Grants and Subsidies | 148.00 |
| RICHARD E HOGAN | Grants and Subsidies | 163.00 |
| RICHARD L CLARK | Grants and Subsidies | 133.00 |
| RICHARD L HENSLEY | Grants and Subsidies | 106.00 |
| RICHARD T KILGORE | Grants and Subsidies | 32.64 |
| RICKY D DIAL | Grants and Subsidies | 117.00 |
| RICKY D FINLEY | Grants and Subsidies | 163.00 |
| Ricoh Americas Corporation | Rentals and Insurance | 2,089.00 |
| RITA J THORNE | Grants and Subsidies | 100.00 |
| RITA L HUBBARD | Grants and Subsidies | 121.19 |
| RITA L MOORE | Grants and Subsidies | 135.58 |
| RITA M GOWER | Grants and Subsidies | 163.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------|----------------------|-------------|
| ROBERT BIRDSALL | Grants and Subsidies | 120.00 |
| ROBERT ELLIS | Grants and Subsidies | 165.00 |
| ROBERT A ANDERSON | Grants and Subsidies | 497.35 |
| ROBERT A SLAUGHTER | Grants and Subsidies | 97.00 |
| ROBERT A TANCREDE | Grants and Subsidies | 419.00 |
| ROBERT C CUPPLES | Grants and Subsidies | 188.00 |
| ROBERT C MELSON | Grants and Subsidies | 586.00 |
| ROBERT C VANDERHOEF | Grants and Subsidies | 363.00 |
| ROBERT D RAYBOURN | Grants and Subsidies | 543.00 |
| ROBERT D WARREN | Grants and Subsidies | 345.00 |
| ROBERT E HENRY | Grants and Subsidies | 101.00 |
| ROBERT E LEE | Grants and Subsidies | 921.00 |
| ROBERT F VAUGHN | Grants and Subsidies | 515.00 |
| ROBERT F WILSON | Grants and Subsidies | 251.25 |
| ROBERT F YOUNG | Grants and Subsidies | 84.00 |
| ROBERT G FORSYTHE | Grants and Subsidies | 126.30 |
| ROBERT L GREENLIEF | Grants and Subsidies | 839.00 |
| ROBERT L GREEVER | Grants and Subsidies | 294.19 |
| ROBERT L HERRON | Grants and Subsidies | 251.25 |
| ROBERT L HILL | Grants and Subsidies | 251.25 |
| ROBERT L HUMBLE | Grants and Subsidies | 633.15 |
| ROBERT L RAYL | Grants and Subsidies | 140.00 |
| ROBERT L WATTS | Grants and Subsidies | 71.00 |
| ROBERT L WILLIAMS | Grants and Subsidies | 2,257.00 |
| ROBERT L YOUNG | Grants and Subsidies | 120.00 |
| ROBERT M JEWETT | Grants and Subsidies | 126.30 |
| ROBERT M SPOONER | Grants and Subsidies | 790.64 |
| ROBERT N SCOTT | Grants and Subsidies | 522.00 |
| ROBERT O GRAHAM | Grants and Subsidies | 105.00 |
| ROBERT R SHOEMAKER | Grants and Subsidies | 107.39 |
| ROBERT W STOUT | Grants and Subsidies | 112.71 |
| ROBERT W THOMPSON | Grants and Subsidies | 78.00 |
| ROBERTA J HORNBEAK | Grants and Subsidies | 150.00 |
| ROCKY L BARNETT | Grants and Subsidies | 119.62 |
| ROGER C MARION | Grants and Subsidies | 516.25 |
| ROGER F CURETON | Grants and Subsidies | 301.75 |
| ROGER L TURNBAUGH | Grants and Subsidies | 461.00 |
| ROGER M STANBERRY | Grants and Subsidies | 94.00 |
| RONALD E GEMBERLING | Grants and Subsidies | 132.00 |
| RONALD H JOHNSON | Grants and Subsidies | 405.00 |
| RONALD L GRIMMETT | Grants and Subsidies | 120.00 |
| RONALD W FIELD | Grants and Subsidies | 121.70 |
| RONALD W HOWIE | Grants and Subsidies | 617.09 |
| RONALD W WHEELER | Grants and Subsidies | 1,469.96 |
| ROSE M RHEAR | Grants and Subsidies | 97.00 |
| ROSEMARY ASKEW | Grants and Subsidies | 251.25 |
| ROSEMARY B SMITH | Grants and Subsidies | 199.73 |
| ROSEMARY S CRUZE | Grants and Subsidies | 123.00 |
| ROSETTA MILLS | Grants and Subsidies | 140.00 |
| ROSETTA NORFLEET | Grants and Subsidies | 251.25 |
| ROSIE E ANDERSON | Grants and Subsidies | 251.25 |
| ROWENA P LADD | Grants and Subsidies | 30.00 |
| ROXEY A WALTON | Grants and Subsidies | 199.73 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-------------------------|----------------------|-------------|
| ROXIE S DENTON | Grants and Subsidies | 136.00 |
| ROY A HICKMAN | Grants and Subsidies | 136.00 |
| ROY D FAGG | Grants and Subsidies | 33.00 |
| ROY D HICKMAN | Grants and Subsidies | 121.19 |
| ROY D SANDERS | Grants and Subsidies | 158.00 |
| ROY E CHAUNCEY | Grants and Subsidies | 160.00 |
| ROY E STINSON | Grants and Subsidies | 23.00 |
| ROY J PELTIER | Grants and Subsidies | 471.00 |
| ROY M GARLAND | Grants and Subsidies | 213.00 |
| ROY N JOYNER | Grants and Subsidies | 214.00 |
| ROYCE H CARR | Grants and Subsidies | 160.00 |
| ROZELL DOTSTRY | Grants and Subsidies | 131.00 |
| ROZELLA X DANSBY | Grants and Subsidies | 31.00 |
| RUBY A HUTCHISON | Grants and Subsidies | 207.00 |
| RUBY H CLAIBORNE | Grants and Subsidies | 250.00 |
| RUBY K DAVIS | Grants and Subsidies | 273.91 |
| RUBY L BUTLER | Grants and Subsidies | 84.00 |
| RUBY L DORSEY | Grants and Subsidies | 251.25 |
| RUBY M BEGLEY | Grants and Subsidies | 133.00 |
| RUBY N WILLIAMS | Grants and Subsidies | 163.00 |
| RUBY P PUCKETT | Grants and Subsidies | 162.00 |
| RUBY S GORDON | Grants and Subsidies | 45.00 |
| RUBY V DAILEY | Grants and Subsidies | 251.25 |
| RUELMA N MCCLURE | Grants and Subsidies | 176.00 |
| RUSHIE J RECTOR | Grants and Subsidies | 169.00 |
| RUSSELL A CURTIS | Grants and Subsidies | 120.00 |
| RUSSELL D COOK | Grants and Subsidies | 245.00 |
| RUTH A HARGIS | Grants and Subsidies | 107.39 |
| RUTH A RAGSDALE | Grants and Subsidies | 78.00 |
| RUTH C GRIZZLE | Grants and Subsidies | 188.18 |
| RUTH D SELLERS | Grants and Subsidies | 140.13 |
| RUTH G CHURCHILL | Grants and Subsidies | 163.00 |
| RUTH M WHITED | Grants and Subsidies | 137.00 |
| RUTH R SMITH | Grants and Subsidies | 148.00 |
| RUTH U CRESWELL | Grants and Subsidies | 148.00 |
| RUTH V BAILEY | Grants and Subsidies | 121.19 |
| RYAN B TIPPIT | Grants and Subsidies | 85.00 |
| SADIE SULLIVAN | Grants and Subsidies | 126.30 |
| SADIE L POWELL | Grants and Subsidies | 147.00 |
| SADIE M GUEST | Grants and Subsidies | 251.25 |
| SAFIYYAH E SHARRIEFF | Grants and Subsidies | 251.25 |
| SALLIE B GADDY | Grants and Subsidies | 163.00 |
| SALLY T BREWER | Grants and Subsidies | 253.75 |
| SAMUEL MCGHEE | Grants and Subsidies | 102.00 |
| SANDRA E SWEENEY SHIVER | Grants and Subsidies | 30.00 |
| SANDRA F GRAHAM | Grants and Subsidies | 251.25 |
| SANDRA F PHARRIS | Grants and Subsidies | 214.00 |
| SANDRA L LUTZ | Grants and Subsidies | 120.00 |
| SANDRA L WILLIAMS | Grants and Subsidies | 73.00 |
| SARA A BEERY | Grants and Subsidies | 788.62 |
| SARA A EASOM | Grants and Subsidies | 251.25 |
| SARA B MORSE | Grants and Subsidies | 173.00 |
| SARAH C FOSTER | Grants and Subsidies | 121.19 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|-------------------------------|---------------------------|-------------|
| SARAH W ANDERSON | Grants and Subsidies | 121.19 |
| Scott County Trustee | Grants and Subsidies | 3,970.16 |
| SEARGARA R WYATT | Grants and Subsidies | 115.00 |
| SELMA B BERRY | Grants and Subsidies | 133.00 |
| Sewanee Utility District | Loans for Funds 33 and 34 | 628,745.00 |
| SHARON A TAYLOR | Grants and Subsidies | 251.25 |
| SHARON B DAVIS | Grants and Subsidies | 198.00 |
| SHARON D BELL | Grants and Subsidies | 148.00 |
| SHARON K PAVEY | Grants and Subsidies | 167.00 |
| SHARON L BACHMAN | Grants and Subsidies | 126.30 |
| SHEILA A RICE | Grants and Subsidies | 516.00 |
| SHEILA W EGAN | Grants and Subsidies | 247.00 |
| SHEILAH D SWANN | Grants and Subsidies | 169.00 |
| SHELBA T PAYTON | Grants and Subsidies | 251.25 |
| Shelby County Trustee | Grants and Subsidies | 78,793.65 |
| SHELBY J LANE | Grants and Subsidies | 390.00 |
| SHELDON FEHR | Grants and Subsidies | 48.00 |
| SHERRY K MATHIS | Grants and Subsidies | 133.00 |
| SHERRY L RUTHERFORD | Grants and Subsidies | 121.25 |
| SHERRY M DANNA | Grants and Subsidies | 254.25 |
| SHERRYLON M BOLDEN | Grants and Subsidies | 543.00 |
| SHIRLEY A CAMPBELL | Grants and Subsidies | 39.00 |
| SHIRLEY A CLARK | Grants and Subsidies | 147.00 |
| SHIRLEY A HENDERSON | Grants and Subsidies | 76.88 |
| SHIRLEY A IGOU | Grants and Subsidies | 243.00 |
| SHIRLEY A YOUNG | Grants and Subsidies | 253.75 |
| SHIRLEY C DEAKINS | Grants and Subsidies | 121.19 |
| SHIRLEY D HAYES | Grants and Subsidies | 251.25 |
| SHIRLEY E SWIFT | Grants and Subsidies | 251.25 |
| SHIRLEY G UNDERWOOD | Grants and Subsidies | 26.00 |
| SHIRLEY J HINTON | Grants and Subsidies | 113.00 |
| SHIRLEY J TIPTON | Grants and Subsidies | 133.00 |
| SHIRLEY J VERRAN | Grants and Subsidies | 120.00 |
| SHIRLEY J WELKER | Grants and Subsidies | 148.00 |
| SHIRLEY M JOHNSON | Grants and Subsidies | 270.00 |
| SHIRLEY M KAISER | Grants and Subsidies | 160.00 |
| SHIRLEY M WEDDLE | Grants and Subsidies | 35.00 |
| SHIRLEY R REED | Grants and Subsidies | 152.00 |
| SIDNEY O BURLESON | Grants and Subsidies | 659.34 |
| Silver Star News | Prof Services Third Party | 226.86 |
| Simplexgrinnell,Lp | Loans for Funds 33 and 34 | 11,000.00 |
| Smith Utility District | Loans for Funds 33 and 34 | 4,965.00 |
| Standard & Poor'S Corporation | Trustee Fees | 34,200.00 |
| Standard Register Co | Printing and Duplicating | 1,631.66 |
| STANLEY J DAILEY | Grants and Subsidies | 120.00 |
| STELLA L BEETS | Grants and Subsidies | 174.00 |
| STELLA M REEVE | Grants and Subsidies | 125.00 |
| STEPHEN WALKER | Grants and Subsidies | 447.00 |
| STEVE HUTCHISON | Grants and Subsidies | 120.56 |
| STEVEN G SALLING | Grants and Subsidies | 665.79 |
| STEVEN M PYLES | Grants and Subsidies | 765.56 |
| STEVEN R GROOMS | Grants and Subsidies | 165.00 |
| STEWART C STINNETT | Grants and Subsidies | 577.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------------------|---------------------------|-------------|
| Street Dixon Rick Arch/ Thomas Miller | Loans for Funds 33 and 34 | 171,566.12 |
| SUE REID | Grants and Subsidies | 94.00 |
| SUE B BREWINGTON | Grants and Subsidies | 152.00 |
| SUE M OOTEN | Grants and Subsidies | 131.00 |
| Sumner County Trustee | Grants and Subsidies | 18,369.07 |
| SUNDRA J FLAKE | Grants and Subsidies | 132.00 |
| SUSAN E SEELBINDER | Grants and Subsidies | 140.00 |
| SUSAN R ANDERSON | Grants and Subsidies | 101.00 |
| SUSANA K SANDY | Grants and Subsidies | 251.25 |
| SUSIE B HUNT | Grants and Subsidies | 251.25 |
| SUZANNE D OGLETREE | Grants and Subsidies | 1,139.00 |
| SYBIL C GATTI | Grants and Subsidies | 251.25 |
| SYLVIA A HURT | Grants and Subsidies | 251.25 |
| SYLVIA CORNETT | Grants and Subsidies | 120.00 |
| SYLVIA W SHORT | Grants and Subsidies | 165.00 |
| TANNA K MCCLURE | Grants and Subsidies | 121.19 |
| Tellico Area Services System | Loans for Funds 33 and 34 | 77,056.00 |
| TERESA A BROOME | Grants and Subsidies | 121.19 |
| TERESA K PIRTLE | Grants and Subsidies | 169.00 |
| TERESA K SANDERS | Grants and Subsidies | 216.97 |
| TERESA L BROWN | Grants and Subsidies | 88.75 |
| TERESE GIAMBALVO | Grants and Subsidies | 81.00 |
| TERRY L GUY | Grants and Subsidies | 121.25 |
| TERRY R SNYDER | Grants and Subsidies | 954.00 |
| TERRY W ELLIS | Grants and Subsidies | 428.00 |
| The Institute Of Internal Auditors | Training | 260.00 |
| THELMA L JACKSON | Grants and Subsidies | 199.73 |
| THEODORE R PRIMM | Grants and Subsidies | 78.00 |
| THERESA J MCNAMARA | Grants and Subsidies | 1,721.44 |
| THERLJA J BURKS | Grants and Subsidies | 57.00 |
| THOMAS WILLIAMS | Grants and Subsidies | 251.25 |
| THOMAS E LEWIS | Grants and Subsidies | 1,024.00 |
| THOMAS F JONES | Grants and Subsidies | 251.25 |
| THOMAS H DEMENT | Grants and Subsidies | 247.00 |
| THOMAS R COWAN | Grants and Subsidies | 133.00 |
| THOMAS V BRACEY | Grants and Subsidies | 128.00 |
| THURMAN M LINDSEY | Grants and Subsidies | 48.00 |
| TICE L HARVELL | Grants and Subsidies | 120.00 |
| TIMMY L WATSON | Grants and Subsidies | 99.00 |
| TIMOTHY D INGLE | Grants and Subsidies | 133.00 |
| TIMOTHY J LEAK SR | Grants and Subsidies | 585.00 |
| TIMOTHY L QUICK | Grants and Subsidies | 242.00 |
| TINA M ANDERSON | Grants and Subsidies | 163.00 |
| TOBY W WELCH | Grants and Subsidies | 132.00 |
| TOMMIE FRANKLIN | Grants and Subsidies | 251.25 |
| TOMMIE J FOX | Grants and Subsidies | 251.25 |
| TOMMY A TURMAN | Grants and Subsidies | 114.38 |
| TONYA L LONGMIRE | Grants and Subsidies | 173.00 |
| TORI C MILLER | Grants and Subsidies | 124.00 |
| TOSHI O KUNKEL | Grants and Subsidies | 84.00 |
| Town Of Carthage | Grants and Subsidies | 195.00 |
| Town Of Centerville | Grants and Subsidies | 528.00 |
| Town Of Collierville | Grants and Subsidies | 663.75 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------|----------------------|-------------|
| Town Of Gordonsville | Grants and Subsidies | 97.46 |
| Town Of Greeneville | Grants and Subsidies | 3,019.00 |
| Town Of Halls | Grants and Subsidies | 674.71 |
| Town Of Henning | Grants and Subsidies | 122.00 |
| Town Of Jonesborough | Grants and Subsidies | 295.24 |
| Town Of Kimball | Grants and Subsidies | 5.00 |
| Town Of Livingston | Grants and Subsidies | 720.89 |
| Town Of Obion | Grants and Subsidies | 291.00 |
| Town Of Oliver Springs | Grants and Subsidies | 309.00 |
| Town Of Signal Mountain | Grants and Subsidies | 190.00 |
| Town Of Smyrna | Grants and Subsidies | 666.00 |
| Town Of Somerville | Grants and Subsidies | 106.89 |
| Town Of South Carthage | Grants and Subsidies | 150.00 |
| Town of Tracy City | Grants and Subsidies | 44.00 |
| TRACY D BRAXTON | Grants and Subsidies | 199.73 |
| TRAVIS L FARE | Grants and Subsidies | 133.00 |
| TRAVIS O SWINDLE | Grants and Subsidies | 188.18 |
| TREASA A BRUMBALOUGH | Grants and Subsidies | 81.00 |
| TRENT D PULLEY | Grants and Subsidies | 331.00 |
| Trustee Anderson County | Grants and Subsidies | 9,635.35 |
| Trustee Bedford County | Grants and Subsidies | 4,450.00 |
| Trustee Benton County | Grants and Subsidies | 5,706.00 |
| Trustee Bledsoe County | Grants and Subsidies | 3,933.00 |
| Trustee Bradley County | Grants and Subsidies | 12,292.00 |
| Trustee Cannon County | Grants and Subsidies | 1,219.00 |
| Trustee Carter County | Grants and Subsidies | 21,438.00 |
| Trustee Chester County | Grants and Subsidies | 345.00 |
| Trustee Clay County | Grants and Subsidies | 5,644.00 |
| Trustee Coffee County | Grants and Subsidies | 6,693.00 |
| Trustee Cumberland County | Grants and Subsidies | 4,144.00 |
| Trustee Davidson County | Grants and Subsidies | 139,285.59 |
| Trustee Decatur County | Grants and Subsidies | 1,504.00 |
| Trustee Dyer County | Grants and Subsidies | 3,351.00 |
| Trustee Fayette County | Grants and Subsidies | 4,855.00 |
| Trustee Fentress County | Grants and Subsidies | 5,805.00 |
| Trustee Franklin County | Grants and Subsidies | 9,394.00 |
| Trustee Grainger County | Grants and Subsidies | 18,935.00 |
| Trustee Greene County | Grants and Subsidies | 10,638.00 |
| Trustee Grundy County | Grants and Subsidies | 1,068.00 |
| Trustee Hamblen County | Grants and Subsidies | 7,699.00 |
| Trustee Hamilton County | Grants and Subsidies | 40,833.00 |
| Trustee Hardeman County | Grants and Subsidies | 4,283.00 |
| Trustee Haywood County | Grants and Subsidies | 2,391.43 |
| Trustee Henry County | Grants and Subsidies | 10,594.00 |
| Trustee Hickman County | Grants and Subsidies | 3,108.00 |
| Trustee Houston County | Grants and Subsidies | 1,097.00 |
| Trustee Jackson County | Grants and Subsidies | 2,720.00 |
| Trustee Johnson County | Grants and Subsidies | 3,775.00 |
| Trustee Knox County | Grants and Subsidies | 30,429.00 |
| Trustee Lake County | Grants and Subsidies | 883.00 |
| Trustee Lincoln County | Grants and Subsidies | 3,293.00 |
| Trustee Madison County | Grants and Subsidies | 6,715.00 |
| Trustee Marion County | Grants and Subsidies | 2,921.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|------------------------------|---------------------------|--------------|
| Trustee Maury County | Grants and Subsidies | 2,850.00 |
| Trustee McMinn County | Grants and Subsidies | 6,210.00 |
| Trustee Meigs County | Grants and Subsidies | 1,500.00 |
| Trustee Monroe County | Grants and Subsidies | 4,356.00 |
| Trustee Montgomery County | Grants and Subsidies | 41,757.00 |
| Trustee Moore County | Grants and Subsidies | 640.00 |
| Trustee Morgan County | Grants and Subsidies | 5,660.00 |
| Trustee Of Blount County | Grants and Subsidies | 5,820.00 |
| Trustee Of Dekalb County | Grants and Subsidies | 1,549.00 |
| Trustee Of Gibson County | Grants and Subsidies | 9,303.00 |
| Trustee Of Lauderdale County | Grants and Subsidies | 5,019.00 |
| Trustee Of Smith County | Grants and Subsidies | 2,213.00 |
| Trustee Of Warren County | Grants and Subsidies | 3,416.00 |
| Trustee Overton County | Grants and Subsidies | 4,301.29 |
| Trustee Perry County | Grants and Subsidies | 3,669.00 |
| Trustee Polk County | Grants and Subsidies | 3,300.00 |
| Trustee Rhea County | Grants and Subsidies | 5,321.00 |
| Trustee Roane County | Grants and Subsidies | 14,854.00 |
| Trustee Robertson County | Grants and Subsidies | 7,114.00 |
| Trustee Rutherford County | Grants and Subsidies | 18,054.00 |
| Trustee Sevier County | Grants and Subsidies | 6,780.00 |
| Trustee Stewart County | Grants and Subsidies | 3,544.00 |
| Trustee Sullivan County | Grants and Subsidies | 18,925.00 |
| Trustee Tipton County | Grants and Subsidies | 4,707.00 |
| Trustee Unicoi County | Grants and Subsidies | 5,907.00 |
| Trustee Wayne County | Grants and Subsidies | 5,362.00 |
| Trustee Weakley County | Grants and Subsidies | 4,714.00 |
| Trustee White County | Grants and Subsidies | 3,754.00 |
| Trustee Williamson County | Grants and Subsidies | 5,851.00 |
| Trustee Wilson County | Grants and Subsidies | 10,824.00 |
| Tw h Architects Inc | Loans for Funds 33 and 34 | 1,263.09 |
| UDRA A BOTKIN | Grants and Subsidies | 143.00 |
| Union County Trustee | Grants and Subsidies | 4,376.00 |
| University Of Tenn | Communications | 478.07 |
| University Of Tennessee | Loans for Funds 33 and 34 | 3,673,194.43 |
| VADA M CHILDS | Grants and Subsidies | 258.00 |
| VALERIE D WRIGHT | Grants and Subsidies | 251.25 |
| VANESSA E STACKENS | Grants and Subsidies | 133.00 |
| VELDA M KYLE | Grants and Subsidies | 121.19 |
| VELMA L FOUSE | Grants and Subsidies | 124.00 |
| VELMA M LANE | Grants and Subsidies | 251.25 |
| VELMA M MASIONGALE | Grants and Subsidies | 163.00 |
| VERA BARNES | Grants and Subsidies | 199.73 |
| VERA N HARRISON | Grants and Subsidies | 243.00 |
| VERDA M WALLACE | Grants and Subsidies | 203.01 |
| VERNETER DEBERRY | Grants and Subsidies | 270.00 |
| VERNON WARDROUP | Grants and Subsidies | 120.00 |
| VERSIE M HURD | Grants and Subsidies | 253.75 |
| VICKI R CHAPMAN | Grants and Subsidies | 35.00 |
| VICTORIA J FREEMAN | Grants and Subsidies | 121.19 |
| VINCENT E CAMPBELL | Grants and Subsidies | 884.10 |
| VIRGIE M HORN | Grants and Subsidies | 140.00 |
| VIRGIL L BOX | Grants and Subsidies | 128.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------------|---------------------------|-------------|
| VIRGINIA A LIPFORD | Grants and Subsidies | 251.25 |
| VIRGINIA E TIPPIT | Grants and Subsidies | 132.00 |
| VIRGINIA G HAYMONS | Grants and Subsidies | 165.00 |
| VIRGINIA L DAVIS | Grants and Subsidies | 81.00 |
| VIRGINIA L HAMPTON | Grants and Subsidies | 119.62 |
| VIRGINIA M DALLING | Grants and Subsidies | 163.00 |
| VIRGINIA R CREEL | Grants and Subsidies | 1,101.00 |
| VIVIAN SMITH | Grants and Subsidies | 166.00 |
| VIVIAN C SIMMONS | Grants and Subsidies | 243.00 |
| VIVIAN H RECTOR | Grants and Subsidies | 133.00 |
| VIVIAN L LAWRENCE | Grants and Subsidies | 131.00 |
| VIVIAN M BAKER | Grants and Subsidies | 169.00 |
| VONDALINE K SENSING | Grants and Subsidies | 169.00 |
| WALLACE CRAIG | Grants and Subsidies | 222.50 |
| WALTA K BROWN | Grants and Subsidies | 251.25 |
| WALTER M AVANT | Grants and Subsidies | 163.00 |
| WALTRAUD G SCRUGGS | Grants and Subsidies | 950.00 |
| WANDA E PLEMENS | Grants and Subsidies | 625.00 |
| WANDA F BOND | Grants and Subsidies | 39.00 |
| WANDA F HARRIS | Grants and Subsidies | 81.00 |
| WANDA G WILLIS | Grants and Subsidies | 174.00 |
| WANDA J BEELART | Grants and Subsidies | 132.00 |
| WANDA L NEWMAN | Grants and Subsidies | 97.00 |
| WANDA P WILLIS | Grants and Subsidies | 169.00 |
| Washington County Trustee | Grants and Subsidies | 19,983.65 |
| WAVERLY CAMERON | Grants and Subsidies | 121.19 |
| WAYNE C SHOUN | Grants and Subsidies | 120.00 |
| WAYNE M JOHNSON | Grants and Subsidies | 121.19 |
| WEDFORD J MARSHALL | Grants and Subsidies | 121.25 |
| West Payment Center | Prof Services Third Party | 1,375.00 |
| WILLA D TAYLOR | Grants and Subsidies | 91.00 |
| WILLIAM A EPPERSON | Grants and Subsidies | 121.19 |
| WILLIAM A HOLLIS | Grants and Subsidies | 176.00 |
| WILLIAM C LINDSAY | Grants and Subsidies | 1,776.25 |
| WILLIAM E BARNES | Grants and Subsidies | 143.00 |
| WILLIAM E VEAZEY | Grants and Subsidies | 607.00 |
| WILLIAM E WILKERSON | Grants and Subsidies | 251.25 |
| WILLIAM H CASEY | Grants and Subsidies | 837.33 |
| WILLIAM H LEWIS | Grants and Subsidies | 834.00 |
| WILLIAM H PAGE | Grants and Subsidies | 91.00 |
| WILLIAM H WHITE | Grants and Subsidies | 119.62 |
| WILLIAM H WILLINGHAM | Grants and Subsidies | 341.00 |
| WILLIAM H WORKMAN | Grants and Subsidies | 97.00 |
| WILLIAM J MOORE | Grants and Subsidies | 1,776.25 |
| WILLIAM L JENNINGS | Grants and Subsidies | 967.00 |
| WILLIAM M MCKENZIE | Grants and Subsidies | 294.19 |
| WILLIAM R BRIKEY | Grants and Subsidies | 133.00 |
| WILLIAM W MARTIN | Grants and Subsidies | 166.00 |
| WILLIE B SIMERLY | Grants and Subsidies | 120.00 |
| WILLIE F HOLDER | Grants and Subsidies | 1,057.26 |
| WILLIE J FROST | Grants and Subsidies | 251.25 |
| WILLIE J WILLIS | Grants and Subsidies | 301.75 |
| WILLIE L CROSS | Grants and Subsidies | 133.00 |

VENDOR PAYMENTS
Comptroller of the Treasury
JANUARY 2010

| Vendor Name | Description | Amount Paid |
|---------------------|-----------------------|-------------|
| WILLIE L WASHINGTON | Grants and Subsidies | 251.25 |
| WILLIE M DAWKINS | Grants and Subsidies | 121.19 |
| WILLIE M PULLEY | Grants and Subsidies | 97.00 |
| WILLIE M WICKS | Grants and Subsidies | 935.66 |
| WILLIE R PAYNE | Grants and Subsidies | 153.00 |
| WILMA G DUNN | Grants and Subsidies | 100.00 |
| WILMA L WILD | Grants and Subsidies | 251.25 |
| WINIFRED M HARRIS | Grants and Subsidies | 251.25 |
| WINNIE L SIMMS | Grants and Subsidies | 270.41 |
| WINNIE S DUNSON | Grants and Subsidies | 121.19 |
| WINSTON E TURNER | Grants and Subsidies | 212.50 |
| WORTHER WILLIAMS | Grants and Subsidies | 251.25 |
| Xerox Corporation | Rentals and Insurance | 3,894.76 |
| YVETTE OWENS | Grants and Subsidies | 251.25 |
| YVONNE CODY | Grants and Subsidies | 1,274.00 |
| ZADA M COPELAND | Grants and Subsidies | 147.00 |
| ZOLA M KINCHEN | Grants and Subsidies | 73.00 |